

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
FOR THE YEAR ENDED 31ST DECEMBER 2019

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NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

CHARITY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2019

CHARITY NAME: Newtown Community Association (Exeter, Devon)

REGISTERED CHARITY NUMBER: 1173331

ADDRESS: 11 Belmont Road
Exeter
EX1 2HF

CURRENT TRUSTEES: Peter Montgomery (Chairman)
Stephen Palmer (Secretary)
James Leigh (Treasurer)
Jo Evans
Jackie Holdstock
Doris Marcelo Sanchez
Rory McNeile

INDEPENDENT EXAMINER: Mr M B J Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2019

The trustees present their report together with the financial statements for the year ended 31st December 2019. The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 and comply with the charity's Trust Deed, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Structure, Governance and Management

Newtown Community Association (Exeter, Devon) is a Charitable Incorporated Organisation (CIO) which is governed by an 'associated' model Constitution adopted on 28th May 2017. The charity was registered with the Charity Commission on 8th June 2017, assets being transferred from the unincorporated 'Newtown Community Association.'

Newtown Community Association is governed by a board comprising a minimum of 3 and a maximum of 12 appointed trustees. New trustees are appointed either through being elected by the members, or co-opted by the existing trustees. At each Annual General Meeting, one third of the trustees retire from office on a rotation basis.

The trustees who served during the year and up to the date the report was approved are as follows:

Peter Montgomery (Chairman)
Stephen Palmer (Secretary)
James Leigh (Treasurer) (from 11th May 2019)
Karolina Borkowska-Knight (to 1st Sept 2019)
Gareth Carey-Jones (to 31st December 2019)
James Cotter (to 11th May 2019)
Julia Crockett (to 24th Jan 2020)
Jo Evans (from 5th April 2019)
Jackie Holdstock
David Hunt (from 23rd Feb 2019 to 25th Sept 2019)
Doris Marcelo Sanchez (from 11th May 2019)
Moragh Mason (from 11th May 2019 to 31st Jan 2020)
Rory McNeile
Nikki Milican (from 11th May 2019 to 3rd July 2020)
Dr Ella Westland (to 11th May 2019)

Objectives

The objects of the CIO are as follows:

(a) promote the benefit of all the inhabitants of Newtown, Exeter (the area bounded by the roads of Polsloe Road, Mount Pleasant Road, Iddesleigh Road, Old Tiverton Road, Sidwell Street, Paris Street and Heavitree Road.) and the neighbourhood, without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;

(b) establish, or to secure the establishment, of a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the above objects;

(c) promote such other charitable purposes as may from time to time be determined by majority vote of the management committee of the association.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2019

Public Benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The trustees are satisfied that the charity's activities as described in this report meet the public benefit purposes of the advancement of community development and the advancement of education.

Main activities and achievements during the year

The year has been a very busy and exciting one for Newtown Community Association. During the first half of the year, the new Community Centre building in Belmont Park took shape. It was handed over from the main contractor, Fifields Ltd, on 10th May, 2019. Although fencing around the site remained in place while the newly-seeded grass grew, finally being removed just before the formal opening. Finishing work to the interior then carried on, much of which was by volunteer efforts. We are particularly grateful for the carpentry work by Rob Simpson Carpentry where much of the labour was donated, and for painting by KitchenEdit, who also organised donation of the paint. The kitchen was fitted entirely by Stephen Palmer of the committee as voluntary work, as well as fitting the mini-kitchen in the upstairs room. A notable effort took place on 20 August when a large group of volunteers with the GoodGym group ran to Belmont Park, and then spent an hour cleaning and other jobs inside, clearing stones from the grass outside, and digging the flower beds near the front door, before running onward. Thanks also to volunteers from Newtown Pre-school for planting and maintaining the flower beds since then.



Formal opening of the new Newtown Community Centre by the Deputy Lord Mayor took place on 21 September. This was a great day, with demonstrations and taster sessions run by many of the groups who had previously used the old Hut. These included the Newtown Roots Band and Newtown Community Choir, Magic Carpet Arts, Woodcraft Folk, Spanish Conversation, Jumping Beans, Qigong, Pilates, Meditation group, Bulgarian Society, Princess Ballerinas, Monkey Music, Capoeira Libertacao, and the NCA Social Café.

Since the new Community Centre started operating, we have been working out how to organise and manage the new opportunities, with the two downstairs rooms and the upstairs room being bookable separately, as well as the kitchen. This has involved a lot of effort, and we have been learning as we go. We have put in place a new Bookings Policy and Centre Usage Rules. The Community Centre is now registered with a postal address. Unfortunately, it was not possible to register the solar panels for the Feed-In-Tariff due to a rule which required the building energy certificate to be dated before the FIT cut-off date which was before the building was completed. This means we will receive less income than expected from the electricity that we generate.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2019

Main activities and achievements during the year (continued)

Because the workload of managing the new Centre is greater than the old hut, a consultant Centre Manager was recruited in October on a temporary basis at 15 hours per week, with a remit to develop policies and processes for managing the bookings and relationship with hirers and others.



The old “Hut 15” was built in 1943 as a temporary wartime building, then used by Exeter College as a classroom, and handed over for community use in 1988, which led to the formation of NCA. As agreed with Exeter City Council, “Hut 15” was demolished, and the ground where it stood has been seeded for grass. However, that is not the end for this well-used building. The building has been sympathetically demolished so that it can be rebuilt in Silveridge Wood near Kingsbridge where it will provide a classroom and facilities for the Silveridge Wood Heritage Skills charity. The charity aims to provide a ‘living museum’ that celebrates the traditional skills of craftsmen and women that have existed in the communities around the South Hams and offer opportunities for those who are interested to learn those skills too. The absolute minimum has gone to waste, even the old storage heaters have been re-used by an arts project in Exeter, and bricks from the base reclaimed.

The NCA “Friends of Belmont Park” group have worked with Exeter City Council Parks and Open Spaces team on ideas for improving the children’s play area in Belmont Park, and new play equipment and the better visibility across the play area are a real improvement.

Meeting our Purposes

NCA works to fulfil its purposes in two main ways. The first is through use of the hut, and now the Community Centre by a wide variety of user groups. These cover a wide range of cultures, languages and interests, and there are very few days when there is not at least one booking, and most days have several bookings. The number of bookings increased by 40% in the short period from the formal opening to the end of the year.

The second way is by acting as an umbrella for a variety of groups. Some of these are regular specific NCA activities, especially the Community Choir, Social Café, Qigong and Newtown Roots Band groups which have met and/or performed regularly.

Other NCA events included Potluck meal on 24 February, a stargazing event on 11 February, a Halloween party on 18 October, (jointly with Mt Pleasant) and the annual Winter Warmer on 15 December which involved some of the Choir and Roots Band and linked to carol singing around Newtown led by Belmont Chapel.

The old hut was used as a base during the Respect Festival 8-10 June, and tours of the new building were arranged – these were very popular due to the rain! A lot of new Members signed up during the tours.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2019

Meeting our Purposes (continued)

In November 2019 James Leigh took over as 'acting' Treasurer after Gareth Carey-Jones had expressed a need to step down.

Trustees and Members have represented NCA at a number of local consultations, including on play and open spaces and the proposed development of the Clifton Hill Sports Centre and the surrounding land. NCA continued to emphasize the historical importance of the former Brickworks office, and the green corridor linking to Belmont Park. A project for planting in Codrington Street and the Triangle car park was carried out, with support from an ECC Locality grant and Clifton Inn. A second community noticeboard was installed in Belmont Park near the Blackboy Road entrance.

Reach and engagement

The NCA website <http://newtowncommunity.org.uk/> has continued to operate. The use of Google Calendar to manage bookings continued but was not adequate for the multiple options of the new Community Centre. Use of the Hallmaster package was implemented in December – thanks to Peter Montgomery for much time and effort in setting this up. We still need someone to take on the website editor role to make it fully effective.

6 editions of Newtown News were produced during 2019; we were unable to find a volunteer to take over from Ella Westland so this ceased with the June edition, and regular news is now being shared through Jayne Leaver's Community Builder newsletter for the Newtown area. This cooperation is working very well, though it would be helpful to have an NCA volunteer to work with Jayne.

NCA social media presence has been reorganized by Nikki Milican, and this is now much more focused.

There was an Open Forum on 23 February, and the 2019 AGM was held on 27 May.

NCA Community Centre Bookings for 2019

Through the year there were numerous parties and private events.

Regular groups and classes included:

Woodcraft Folk
Pilates
Yoga (several groups)
Music teaching and practice (mainly Violin and Piano)
German, Greek, Saudi, Bulgarian, Thai and other language/cultural groups
Bonjour Tonton (early years spoken French)
Spanish teaching
Monkey Music
Princess Ballerina
Capoeira

NCA activities:

Qigong - two sessions per week
Community Choir
Social Café
Roots Band

Please get in touch through our email secretary@newtowncommunity.org.uk or the hut bookings number 07847 229194. It would be great to hear from you if you have ideas and we would welcome your participation.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2019

COVID-19 Update

With the arrival of COVID-19 came the closure of the community centre to the public but that did not mean actions behind the scenes could not continue in order to prepare the building operation for the future. The consultant Centre Manager had continued in her position and was therefore able to process all refunds with the support of the Treasurer and committee members. Due to the current strong position of funds the decision was taken to continue using the Consultant Centre Manager, cleaning and security staff and this was further supported by a successful application for the £10,000 government grant. The committee is about to hold interviews for the Centre Manager contract and be in a positive position with the intention of opening September 1st as long as conditions allow and hope to hold our AGM towards the end of September.

Financial Review

The CIO made a net surplus in the year of £250,994 (2018- surplus £245,441). The large surplus was primarily the result of significant grant income (£287,724) received in the year, the majority of which was received for the new hut build. Hut rental income increased by 55% compared to the previous year and event income by 30% compared to 2018.

Total expenditure increased by 143% compared to the previous year; much of this increase being the depreciation on the new hut build. There were also one-off costs of £19,889 for the removal of the old hut and £1,350 consultancy costs. Most other costs remained stable.

The CIO carried forward balances at 31st December 2019 of £515,658, all of which were held in unrestricted funds.

Reserves Policy

Unrestricted reserves totalled £515,658 at the year-end of which £18,120 was held in net current assets and is the effective charity reserves. This equates to between 3-4 months unrestricted expenditure and is considered an adequate reserve by the trustees. The trustees continue to monitor the financial situation of the charity, particularly as regards the ongoing restrictions resulting from the Covid 19 pandemic.

The report was approved by the Trustees on and signed on their behalf by:

.....
Chair of Trustees

.....
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)**

I report on the accounts of the charitable incorporated association for the year ended 31 December 2019, which are set out on pages 8 to 15.

Responsibilities and basis of report

As trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a licensed accountant of the Association of Accounting Technicians and a Fellow of the Association of Charity Independent Examiners.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ**

Date

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
INCOME FROM:							
Donations	11	4,100	287,724	291,824	603	255,165	255,768
Charitable activities	12	22,091	-	22,091	7,936	7,553	15,489
TOTAL		26,191	287,724	313,915	8,539	262,718	271,257
EXPENDITURE ON:							
Charitable activities	13	58,472	4,449	62,921	14,241	11,575	25,816
TOTAL		58,472	4,449	62,921	14,241	11,575	25,816
NET INCOME/(EXPENDITURE)		(32,281)	283,275	250,994	(5,702)	251,143	245,441
TRANSFERS BETWEEN FUNDS		283,275	(283,275)	-	251,143	(251,143)	-
NET MOVEMENT IN FUNDS		250,994	-	250,994	245,441	-	245,441
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		264,664	-	264,664	19,223	-	19,223
TOTAL FUNDS CARRIED FORWARD		515,658	-	515,658	264,664	-	264,664

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

BALANCE SHEET

AS AT 31ST DECEMBER 2019

	Note	At 31 st Dec 2019 £	At 31 st Dec 2018 £
FIXED ASSETS:			
Tangible assets	2	497,538	185,356
CURRENT ASSETS:			
Debtors	3	812	1,059
Cash at bank and in hand		39,346	79,549
		<u>40,158</u>	<u>80,608</u>
LIABILITIES:			
Amounts falling due within one year	4	(22,038)	(1,300)
			<u>80,608</u>
NET CURRENT ASSETS		18,120	79,308
TOTAL NET ASSETS		<u>515,658</u>	<u>264,664</u>
THE FUNDS OF THE CHARITY:			
Restricted Income Funds	5	-	-
Unrestricted Funds		515,658	264,664
TOTAL CHARITY FUNDS		<u>515,658</u>	<u>264,664</u>

The notes on pages 10-15 form an integral part of these accounts.

These accounts were approved by the trustees onand signed on their behalf by:

.....
Chair of Trustees

.....
Secretary

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2019

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011.

Newtown Community Association (Exeter, Devon) meets the definition of a public benefit entity under FRS 102.

b) Tangible Fixed Assets: Leasehold Property: New Hut

The site of the new hut is held on a lease of 35 years from Exeter City Council. As there is no recompense for the association should it be wound up before the expiry of the lease, it was felt prudent by the trustees to depreciate the property over 25 years (4% on a straight line basis) rather than the full length of the lease.

c) Debtors

Debtors are measured on initial recognition at the settlement amount after any discounts. Prepayments are valued at the amount prepaid net of any trade discounts due.

d) Cash at bank

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

e) Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

f) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Donations are recognised when received by or on behalf of the charity.

Grant income is credited in the period in which it is receivable and any amounts relating to future periods are shown under creditors.

Rental income and monies received from charity events are accounted for on a receivable basis.

g) Volunteer help

The value of any voluntary help received is not included in the financial statements but is described in the trustees' annual report.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2019

1. ACCOUNTING POLICIES (continued)

h) Expenditure

Expenditure is included on an accruals basis.

Charitable activities are costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

i) Fund Accounting

Funds held by the charity are:

Unrestricted Income Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular purposes.

j) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

k) Going concern

The trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

2. TANGIBLE FIXED ASSETS

LEASEHOLD PROPERTY

	New Hut £
COST	
At 1st Jan 2019	193,219
Additions in the year	333,240
At 31st December 2019	<u>526,459</u>
DEPRECIATION	
At 1 st Jan 2019	7,863
Charge for the year	21,058
At 31st December 2019	<u>28,921</u>
NET BOOK VALUE	
At 31st December 2019	<u>497,538</u>
At 31 st December 2018	<u><u>185,356</u></u>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2019

3. DEBTORS

	2019	2018
	£	£
Other Debtors	-	738
Prepayments	812	321
	812	1,059
	812	1,059

4. CREDITORS: Amounts falling due within one year

	2019	2018
	£	£
Other Creditors	16,149	280
Accruals	1,000	1,020
	17,149	1,300
	17,149	1,300

5. RESTRICTED FUNDS

	Fund Balances B/Forward	Income	Expenditure	Transfers From/(to) Unrestricted Funds	Fund Balances C/Forward
	£	£	£	£	£
New Hut	-	286,524	-	(286,524)	-
Codrington St Wildlife	-	300	(300)	-	-
Water Bottle Fountain	-	300	-	(300)	-
Noticeboard	-	300	-	(300)	-
Social Café	-	300	(4,149)	3,849	-
	-	287,724	(4,449)	(283,725)	-
Total Funds	-	287,724	(4,449)	(283,725)	-

ANALYSIS OF FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Fixed Assets	-	497,538	497,538
Current Assets	-	40,158	40,158
Liabilities: Due within one year	-	(17,149)	(17,149)
	-	520,547	520,547
Net Assets	-	520,547	520,547

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2019

5. RESTRICTED FUNDS/TRANSFERS BETWEEN FUNDS

Grants totalling £286,524 were received from Devon County Council, Exeter City Council and Grantscape for the building of the hut. A transfer for this amount to the unrestricted funds was made as the hut was capitalised.

3 separate grants for £300 were made from Exeter City Council to support the Codrington Street Wildlife project, a water bottle fountain for the hut and a new noticeboard in Belmont Park. All these grants were spent in the year and transfers were made to the unrestricted fund as the water bottle fountain and noticeboard were capitalised.

A grant from Devon County Council of £300 was also made during the year for the social café. Costs exceeded the grant given and a transfer of £4,149 was made from the unrestricted fund.

6. TRUSTEES' REMUNERATION AND EXPENSES

Karolina Borkowska-Knight received £675 fees for managing the hut bookings in the year. The CIO's constitution allows such payments.

The trustees' insurance includes trustee indemnity insurance.

No further remuneration directly or indirectly out of the funds of the CIO was paid or is payable for the year to any Trustee or to any other person or persons known to be connected to any of the Trustees.

There were no trustee expenses paid for the year ended 31st December 2019, nor for the year ended 31st December 2018.

7. DONATED GOODS

30 solar panels were donated by Ikea at an approximate value of £3,000. In addition, Kitchen Edit donated paint at an approximate value of £100. These have been treated as donation income and as part of the hut build expenditure.

8. OPERATING LEASES

The site of the new hut is leased from Exeter City Council on a 35-year-old lease at a "peppercorn" rent of £1.

9. OUTSTANDING GUARANTEES

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

10. POST BALANCE SHEET EVENTS/GOING CONCERN

During the period between the financial year-end and the agreement/signing of the financial statements, the Covid 19 pandemic occurred. In line with government instructions, Newtown Community Centre was closed from 20th March 2020. The trustees are continuing to monitor the situation as stated in the trustees' report on page 6.

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
INCOME FROM:							
11. Donations and Legacies							
Donations		4,100	-	4,100	603	75	678
Grants		-	287,724	287,724	-	255,090	255,090
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		4,100	287,724	291,824	603	255,165	255,768
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
12. Charitable activities							
Hut rental		12,058	-	12,058	7,767	-	7,767
Events: Community Choir		1,585	-	1,585	-	2,599	2,599
Events: Roots Band		1,745	-	1,745	-	1,443	1,443
Events: Qi Gong/Social Café		4,078	-	4,078	-	3,511	3,511
Events: Other		2,625	-	2,625	169	-	169
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		22,091	-	22,091	7,936	7,553	15,489
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

NEWTOWN COMMUNITY ASSOCIATION (EXETER, DEVON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
EXPENDITURE ON:							
13. Charitable activities							
Events: Community Choir		2,800	-	2,800	-	2,800	2,800
Events: Roots Band		2,746	-	2,746	-	1,870	1,870
Events: Qi Gong/Social Café		-	4,149	4,149	-	3,638	3,638
Events: Other		236	241	477	108	-	108
Cleaning Costs		2,281	59	2,340	1,674	1,589	3,263
Utilities: Electric & Water		2,855	-	2,855	1,530	1,452	2,982
Rates		216	-	216	106	101	207
Waste Collection		459	-	459	130	125	255
Insurance		1,027	-	1,027	289	-	289
Mobile Phone		174	-	174	185	-	185
Repairs & Renewals		880	-	880	135	-	135
Removal of old hut		19,889	-	19,889	-	-	-
Admin Fee: Hut Bookings		675	-	675	975	-	975
Website		86	-	86	237	-	237
Printing/Newsletter		625	-	625	130	-	130
Consultancy		1,350	-	1,350	-	-	-
Sundries		15	-	15	13	-	13
Independent exam fee		1,100	-	1,100	1,000	-	1,000
Depreciation		21,058	-	21,058	7,729	-	7,729
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		58,472	4,449	62,921	14,241	11,575	25,816
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>