

NVCA

**A Company Limited by Guarantee - Company Number 12027719
Registered Charity Number 1194179**

Annual Report and Financial Statements 30th June 2023

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REPORT OF THE TRUSTEES

NVCA was founded to be the successor to Newchurch Village Community Association which donated all of its funds to NVCA on the 1st July 2021.

Legal Status

NVCA was incorporated on the 3rd June 2019 and became a registered charity on the 22nd April 2021. NVCA is also known as Newchurch Village Community Association.

Aims and Purposes of NVCA

1. To provide or assist in the provision of facilities in the village of Newchurch-In-Rosendale and the surrounding area, in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
2. To provide or assist in the provision of public amenities within the village of Newchurch-In-Rosendale and the surrounding area.
3. Acts for the public benefit taking a balanced view to protect and enhance the character and amenities of Newchurch-in-Rosendale and the surrounding area including:- high standards of planning/architecture, educate in the geography, history, natural history and architecture of the area of benefit, preservation, protection development and improvement of features of historic or public interest; and to support such general charitable purposes according to the laws of England and Wales as the trustees may in their absolute discretion determine, through the provision of grants to registered charities.
4. To support such general charitable purposes according to the laws of England and Wales as the trustees may in their absolute discretion determine, through the provision of grants to registered charities.

Financial review

NVCA generated operating income of £6,283 in the year.

The main expenditure was fundraising costs of £1,608 and administrative costs of £2,642.

The net operating outturn for the year was a surplus of £2,089 of which £1,434 are restricted funds and £88 allocated as designated funds, leaving £567 as the net surplus for the year.

The unrestricted funds to be carried forward to 2023-24 are £6,495 of which £1,500 are designated unrestricted funds.

Trustees

Trustees	Appointed	Until	Resigned
Fiona Heppleston (Chair)	20 th June 2022	AGM 2025	
Danny Allen (Vice Chair)	3 rd June 2019	AGM 2025	
Natalie Ashworth	3 rd June 2019	AGM 2025	
Iain Blair	3 rd June 2019	AGM 2025	
Michael Ormerod	29 th April 2021	AGM 2025	
Julia Barrow	20 th June 2022	AGM 2025	
Company Secretary	Appointed		Resigned
Iain Blair	3 rd June 2019	AGM 2025	

Fiona Heppleston succeeded Danny Allen as chair on 21st February 2023.

No remuneration was paid, or is payable, to any Trustee, nor were there any related party transactions with Trustees.

Membership Structure

Full members – Full members pay a minimum donation of £10 a year and have the right to vote at company general meetings provided their subscription has been paid.

Registered Friends – Registered friends pay a minimum donation of £2 per year but do not have the right to vote at company general meetings.

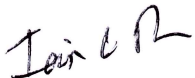
Registered Office:

15a Turnpike
Newchurch
Rossendale
Lancashire
BB4 9DU

Independent examiner:

The independent examiner appointed is Dean O'Brien of Obdale Limited, Chartered Accountants, Rossendale.

Signed on behalf of the trustees.



Iain Blair
Trustee

9th September 2023

Chair's Statement

I took over from Danny Allen as Chair in February 2023, and would firstly like to personally thank him for his amazing support over the last 7 months.

To touch on briefly events that took place from October 2022 until February 2023 –. Once again, we held the Bird of Prey at the School which was quite successful thanks to Grant Funding. The Christmas Fair which was held for the first time at St Nicholas School was unfortunately not that well attended. The Walking Nativity in December was again successful. The Kings Coronation Tea Party held in May of which we were successful in obtaining Grant Funding.

In April we had meetings with Rossendale Borough Council looking into NVCA taking over the little hut on Woodside Crescent for community use and also to try to take some events and activities onto the estate instead of it all being up at the top of Newchurch. After initial inspection of the premises, the council agreed to look at some of the repairs and legal inspections necessary for us to be able to become tenants of the property. As to date and after much chasing, we are still no further on with this project.

We have secured a couple of other grants this year which have helped us to enhance our area: Firstly, we secured a grant from The Duchy of Lancaster for £900 to establish flower beds on the green on Church Street. Out of the grant money, we hired a rotavator, bought plants, compost, topsoil and have also purchased a hedge trimmer to use for any communal space which is not looked after by anyone. Work began on the beds in early July with great community spirit. Thank you to everyone who has given their time, this will be an ongoing project. Secondly, we secured a grant for £600 from Lancashire County Council to purchase a new bench for the Little Park. This has now been installed at the bottom end of the park.

NVCA again received a quantity of bulbs from the council and also a number of plants for us to use in the Little Park and also the new flower beds. Thanks to volunteers who have worked hard planting all these and regularly giving their time to keep the park looking wonderful. A new larger Village Library has been built and installed and our grateful thanks go to Brian for doing this, it is very well used. Danny and his team have once again cleared the Bolton Woods paths and other maintenance projects in the area which keep our environment safe. The large Pothole outside the Shops on Top Barn Lane have now been repaired to make it safer after negotiations with the shop owner.

NVCA continues to support the maintenance of the defibrillators at the Little Park and the Staghills Play Area. Thanks to Dawn Taylor and Simone Cudworth for their continuous persistence in getting the Staghills defibrillator connected for such an apparently small thing to happen it was like moving a mountain.

NVCA continues to support the local food bank project and several members monitor the food box at the bus stop at the top of Church Lane thank you to all of them.

In June a few members attended the Pride of Rossendale Awards to support Danny as he was nominated Man of the Year. Unfortunately, on this occasion he did not win but there's always next year.

I would like to take this opportunity to thank everyone who has supported NVCA over the past year. To all those who have given their time and talents to help to organise events and to help to enhance and maintain Newchurch.

Fiona Heppleston
Chair

9th September 2023

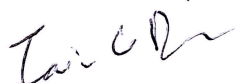
NVCA
Balance Sheet
As at 30 June 2023

	Notes	2023 £ p	2022 £ p
Current Assets			
Cash at bank and in hand			
NatWest 35 Day Notice Account		4,039.99	3,414.63
NatWest Business Reserve		3,007.29	2,088.77
NatWest Current Account		1,235.40	526.31
Total Cash at bank and in hand		8,282.68	6,029.71
Accounts Receivable		(182.00)	(80.00)
Prepayments		0.00	40.00
Total Current Assets		8,100.68	5,989.71
Creditors: amounts falling due within one year			
Accrued Charges		171.85	150.00
Total Creditors: amounts falling due within one year		171.85	150.00
Net Current Assets (Liabilities)		7,928.83	5,839.71
Net Assets		£ 7,928.83	£ 5,839.71
Accumulated Funds			
Restricted Funds			
Duchy of Lancaster Grants	3	834.00	0.00
Lancashire County Council Grants	4	600.00	0.00
Total Restricted Funds		1,434.00	0.00
Designated Unrestricted Funds			
Defibrillator Fund		1,500.00	1,000.00
Staghills Play Area		0.00	412.10
Total Designated Unrestricted Funds		1,500.00	1,412.10
Unrestricted Funds			
Unrestricted Funds		5,839.71	0.00
Current Year Earnings		2,089.12	5,839.71
Transferred to Restricted Funds		(1,434.00)	0.00
Allocated as Designated Funds		(1,500.00)	(1,412.10)
Total Unrestricted Funds		4,994.83	4,427.61
Total Accumulated Funds		£ 7,928.83	£ 5,839.71

Audit Exemption

For the financial year ended the 30th June 2023 the company was entitled to audit exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. There financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Iain Blair - Trustee 8th September 2023



NVCA
Income and Expenditure Account
For the year ended 30 June 2023

	Note	2023 £ p	2022 £ p
Income			
Subscription Donations		322.00	312.00
Donations		399.10	1,027.16
Sponsorship		0.00	70.00
Grants Received		2,250.00	500.00
Fund Raising Activities		3,311.77	1,687.57
Total Income		<u>6,282.87</u>	<u>3,596.73</u>
Direct Fundraising costs			
Direct Costs of Fundraising		1,608.01	1,238.96
Total Direct Fundraising costs		<u>1,608.01</u>	<u>1,238.96</u>
Income less Direct Costs		4,674.86	2,357.77
Operating Expenditure			
Administrative Costs		2,641.72	1,037.04
Total Operating Expenditure		<u>2,641.72</u>	<u>1,037.04</u>
Operating Surplus		2,033.14	1,320.73
Other Income			
Interest Received		55.98	3.40
Total Other Income		<u>55.98</u>	<u>3.40</u>
Surplus on Ordinary Activities		2,089.12	1,324.13
Funds Transferred from the former Association			
Newchurch Village Community Association		0.00	4,515.58
Total Funds Transferred from the former Association		<u>0.00</u>	<u>4,515.58</u>
Excess of Income Over Expenditure		<u><u>£ 2,089.12</u></u>	<u><u>£5,839.71</u></u>

NVCA

Notes to Financial Statements

1. The statements have been prepared on the accruals basis.
2. Income from Gift Aid, Amazon Prime and EasyFundRaising is accounted for when received in the charity's bank account.
3. The Duchy of Lancaster restricted fund is the unspent grant for the village green at the year end.
4. The Lancashire County Council restricted fund is the unspent grant for the new bench in the little park at the year end.



Independent examiner's report to the trustees of NVCA Company ('the Company') Company number 12027719 and Registered Charity number 1194179

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination due to being a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination and I confirm that no matters have come to my attention in connection with the examination.

I also 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 Dean O'Brien BSC BFP ACA
On behalf of Obdale Ltd
21/09/2023