

**Northumberland Community Development Company**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**31 March 2025**

# Northumberland Community Development Company

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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# Northumberland Community Development Company

Company Limited by Guarantee

## Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Northumberland Community Development Company

Year ended 31 March 2025

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As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2025, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



On behalf of  
NORTHUMBERLAND ACCOUNTANTS LIMITED  
Russell House  
Greenwell Road  
Alnwick  
Northumberland  
NE66 1HB

10 September 2025

# Northumberland Community Development Company

Company Limited by Guarantee

## Income Statement

Year ended 31 March 2025

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	2025	2024
	£	£
Turnover	21,508	11,763
Cost of raw materials and consumables	15,322	9,377
Other charges	3,699	2,009
<b>Profit</b>	<u>2,487</u>	<u>377</u>

# Northumberland Community Development Company

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2025

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	2025	2024
	£	£
Current assets	20,631	4,111
<b>Net current assets</b>	<u>20,631</u>	<u>4,111</u>
<b>Total assets less current liabilities</b>	<u>20,631</u>	<u>4,111</u>
Accruals and deferred income	14,513	480
	<u>6,118</u>	<u>3,631</u>
Capital and reserves	<u>6,118</u>	<u>3,631</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 10 September 2025, and are signed on behalf of the board by:

P Barber  
Chairman



Company registration number: 04772358

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Russell House, Greenwell Road, Alnwick, Northumberland, NE66 1HB.

**Northumberland Community Development Company**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2025**

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**The following page does not form part of the financial statements.**

# Northumberland Community Development Company

## Detailed Income Statement

Year ended 31 March 2025

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	2025	2024
	£	£
<b>Turnover</b>		
Lotto	6,617	-
Karbon	1,500	-
Pottery	180	-
Spinning	115	-
Other income and course fees	1,615	-
Forest project	32	-
Every Turn	9,250	9,550
NCC	-	500
Geo project	818	-
DSW	1,290	862
Story Telling	91	230
Out and About	-	621
	<u>21,508</u>	<u>11,763</u>
<b>Cost of raw materials and consumables</b>		
DSW	-	8,902
Story Telling	-	300
Out and About	9,334	175
Lotto	4,720	-
Karbon	1,268	-
	<u>15,322</u>	<u>9,377</u>
<b>Other charges</b>	3,699	2,009
	<u>2,487</u>	<u>377</u>

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# Northumberland Community Development Company

## Notes to the Detailed Income Statement

Year ended 31 March 2025

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	2025	2024
	£	£
<b>Other charges</b>		
Insurance	353	376
Office licences and certificates	78	30
Travelling	1,320	219
Computer Software and Maintenance Costs	387	313
Printing	-	37
Sundry Expenses	895	530
Bank Charges	71	72
Accountancy Fees	595	432
	<u>3,699</u>	<u>2,009</u>