

COMPANY REGISTRATION NUMBER: 04772358

Northumberland Community Development Company
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2026



Russell House, Greenwell Road, Alnwick, Northumberland NE66 1HB

Northumberland Community Development Company

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2026

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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 2026

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 2026, 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

14 July 2026

Northumberland Community Development Company

Company Limited by Guarantee

Income Statement

Year ended 31 March 2026

	2026	2025
	£	£
Turnover	14,797	21,508
Cost of raw materials and consumables	11,277	15,322
Other charges	3,146	3,699
Profit	<u>374</u>	<u>2,487</u>

Northumberland Community Development Company

Company Limited by Guarantee

Statement of Financial Position

31 March 2026

	2026	2025
	£	£
Current assets	10,280	20,631
Net current assets	<u>10,280</u>	<u>20,631</u>
Total assets less current liabilities	10,280	20,631
Accruals and deferred income	3,788	14,513
	<u>6,492</u>	<u>6,118</u>
Capital and reserves	<u>6,492</u>	<u>6,118</u>

For the year ending 31 March 2026 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.

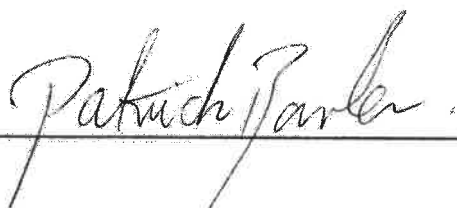
These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2026, 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 2026

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

Northumberland Community Development Company

Detailed Income Statement

Year ended 31 March 2026

	2026 £	2025 £
Turnover		
Lotto	10,042	6,617
Karbon	2,200	1,500
Shop	800	-
Pottery	-	180
Spinning	-	115
Other income and course fees	1,091	1,615
Forest project	50	32
Every Turn	-	9,250
Geo project	371	818
TTW	243	-
DSW	-	1,290
Story Telling	-	91
	<u>14,797</u>	<u>21,508</u>
 Cost of raw materials and consumables		
TTW	1,378	-
Suicide awareness	700	-
HCFS	362	-
Out and About	-	9,334
Lotto	8,837	4,720
Karbon	-	1,268
	<u>11,277</u>	<u>15,322</u>
 Other charges	3,146	3,699
	<u>374</u>	<u>2,487</u>

Northumberland Community Development Company

Notes to the Detailed Income Statement

Year ended 31 March 2026

	2026	2025
	£	£
Other charges		
Insurance	344	353
Office licences and certificates	105	78
Travelling	1,179	1,320
Computer Software and Maintenance Costs	539	387
Sundry Expenses	360	895
Bank Charges	73	71
Accountancy Fees	546	595
	<u>3,146</u>	<u>3,699</u>