CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-25		31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - individual & corporate	32,436	-	-	32,436	24,776
Grants		750	-	750	-
Community Fund		17,120		17,120	13,120
Trusts	-	11,450	-	11,450	9,000
Pendle BC - SLA for Drop-In Service		30,000		30,000	
Lancs CC - SLA for Drop-In Service	-		-	-	20,000
Pendle BC Housing Emergency Fund	-	3,952	-	3,952	-
Pendle BC - Household Support	-	11,000	-	11,000	11,000
Pendle BC SLA Housing	-	18,000	-	18,000	10,000
Refunds & repayments	1,409		-	1,409	-
***Sub total** (Gross income for AR)*	33,845	92,272	-	126,117	87,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,845	92,272	-	126,117	87,896
A3 Payments					
Salaries & National Insurance	7,515	47,498	-	55,013	43,491
Professional services	31	362	-	393	15
Grants & donations paid	1,200	14,215	-	15,415	11,761
ESOL prog. books, materials, trips	3,665	-	-	3,665	4,601
Office furniture, equipment & costs	-	2,904	-	2,904	7,404
Volunteers' expenses	2,568	-	-	2,568	1,606
Electricity, water, phone & internet	-	4,002	-	4,002	4,568
Rents, rates & room hire	1,428	3,602	-	5,030	2,432
Insurance	-	492	-	492	492
Sub total	16,407	73,075	-	89,482	76,370
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	16,407	73,075	-	89,482	76,370
Net of receipts/(payments)	17,438	19,197	-	36,635	11,526
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	28,210
Cash funds this year end	49,403	30,040	-	79,443	39,736

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Pendle BC Drop-In services SLA		21,791	-
	Pendle BC Housing SLA	-	858	-
	Community Fund - Internet Café project	-	7,391	-
	Total cash funds (agree balances with receipts and payments account(s))	49,403	30,040	

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	M. E. Thomas.	Mary Elizabeth Thomas	8th May 2026
		Michael Paul Gauntlett	8th May 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Pendle New Neighbours		
On accounts for the year ended	March 2026	**Charity no (if any)**	1205177
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2026**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:	Janet Peart	**Date:**	10/04/2026
Name:	Janet Peart		
Relevant professional qualification(s) or body (if any):	Institute of Accountants & Bookkeepers		
Address:	4, Jacobsen Avenue Newton Hyde, SK14 4DW		