



New Hope North East
Valuing Vulnerable People

NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2021

REGISTRATION CHARITY NUMBER 1189962

COVER PAGE

TABLE OF CONTENTS

.....	1
Trustees Report.....	2
Accountants Report to the board of Trustees	4
Statement of Financial Activities Account	5
Statement of Financial Position	6
Notes to Accounts.....	7

TRUSTEES REPORT

YEAR ENDED 31ST MAY 2021

The Trustees present their report and unaudited financial statements of the Charity for the year ended 31st May 2021.

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Activities Provided

1. Parents forum

A safe and supportive platform for families to engage, share experiences, information, advice, guidance, learn new skills; invite Local Authority/private sector professionals to come and talk to families about provisions available, and ask questions to meet needs.

2. Children's/Young people various activities

After school club; Arts and Crafts, Creative Story writing; Music/dance; Cooking/Baking; reducing isolation, having fun, making friends, and raising self-esteem.

3. Gardening/Cooking lessons

Allocated space by South Tyneside Council, parents/carers and children/young people engage in growing organic vegetables, learn about nature. Cooking healthy food tackling health issues such as obesity/diabetes, and others.

4. Physical fitness

Inclusive Families Zoom "Bootcamp Workout.
Physical fitness for the whole family to keep fit during lockdown and after.

5. Family Day trips

We organize day trips/outings to various historic sites, farms, beaches, museums, theme parks, and autistic friendly cinemas. Most BAME families are from low income and unable to afford holidays, hence the need for them to cover the gap.

Financial Review

During the year ending 31 May 2021, income totalled £47,796 and expenditure totalled £35,562, giving an overall surplus for the year of £12,234

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962

Trustees

The Trustees who served the company during the year are as follows.

John Alan Braithwaite

Katarzyna Krysinska

Geua Atkinson

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption. For the year ended 31st May 2021 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act).

Registered Office

50 Owen Drive

Boldon

NE36 0HW

The trustees' annual report was approved on 20/12/2021 and signed on behalf of the board of trustees by John Alan Braithwaite.

Name of Trustee : John Alan Braithwaite

Signature: 

Accountants report to the board of Trustees on the preparation of the unaudited statutory accounts of New Hope North East CIO.

Year Ended 31 May 2021

Prepared By:

CR Bookkeeping and Accounting Services

14 Embleton Avenue

South Shields

NE34 7TR

In order to assist you to fulfil your duties under the Charities Act 2006, we have prepared for your approval the accounts of New Hope North East CIO for the

year ended 31 May 2021 which comprise the Statement of Financial Activities Account, Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act or
2. The financial statements do not accord with those records or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination or
4. The financial statements have not been prepared in accordance with the methods and principles of the statements of recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Shamiso Machaya



Independent Examiner

14 Embleton Ave

South Shields

NE34 7TR

**FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
MAY 2021**

INCOME	£	NOTES
Opening balance	31,172.00	
Grant Income	15,933.00	
Other Income	691.00	
Total Income	<u>47,796.00</u>	1
EXPENDITURE		
Arts and Crafts	2177	
Children and Young People	299	
Gardening	1589	2
Physical fitness	6083	3
Printing Postage and Stationery	437	
Office and Administration	4551	
Professional fees	12553	4
Volunteer expenses	1183	
Rent/Room hire	1115	
Advertising and Promotions	239	
Cooking activities	2751	
Computer equipment	2105	5
Depreciation	480	6
Total Expenditure	<u>35562</u>	
Surplus funds	<u>12,234.00</u>	

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2021

		Notes
Fixed assets	£	
Office Equipment at Cost	3200	7
Depreciation	<u>480</u>	6
	2720	
Current assets		
Cash at Bank	<u>11198</u>	
Total assets	13918	
Current Liabilities		
Accounts payables	1684	8
Total Net Assets	<u>12234</u>	
Charity funds		
Surplus funds	<u>12234</u>	

Trustees Responsibilities:

The Trustees have not acquired the Charity to obtain an audit of its accounts for the year in question audit.

For the year ended 31st May 2021 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to Charities regime.

These accounts were approved by the Trustees and authorised for issue on 20/12/2021 **and signed on behalf of the board by**

John Alan Braithwaite


Trustee

Notes to the Financial Statements

Year Ended 31 May 2021

Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2019/2020 accounts.

1. Gardening

This Charity runs a gardening project. The money spent includes gardening materials, seeds, fees for photos and videos.

2. Physical Fitness

Total amount spent on sessions and equipment's

3. Professional Fees

Mostly professional fees for workshop delivery

4. Computer Equipment

Laptops and tablets for families. To help with online activities in the comfort of their home due to the pandemic lockdown and inability to do face to face activities.

5. Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

6. Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £250 are not capitalised.

7. Accounts payables

Accounts payables are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party. The amount due to settle the obligation can be measured or estimated reliably.