

ST PAUL'S NEWPIN LIMITED

England & Wales · Charity number 1029714

Details

Status Registered

Legal form Charitable company

Company number [02871723](#)

Registered 1993-12-06

Register [View on the Charity Commission register](#)

Contact

Address Newpin
21 Boldero Place
Gateforth Street
London
NW8 8EQ

Phone 02077246765

Email stpaulsnewpin@yahoo.co.uk

Website www.newpincentre.org.uk

Activities

Objects: TO PROMOTE THE PROTECTION AND PRESERVATION OF MENTAL HEALTH AMONGST PARENTS AND CHILDREN AND THE PREVENTION OF CHILD ABUSE; B) TO ASSIST IN RELIEVING AND SUPPORTING FAMILIES SUFFERING FROM MENTAL (A.J.M.) AND EMOTIONAL DISTRESS, AND IN EDUCATING PROFESSIONAL WORKERS ON APPROPRIATE FORMS OF ADVICE, TREATMENT AND SUPPORT;

Activities: Charity supports families with children under the age of 5
Parenting advice
Parenting programmes
General advice
Play and Support sessions.
Pre Schhol
Over 50s Drop-in

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NORTH MARYLEBONE/PADDINGTON
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£167,309	£169,947	-	-
2024-03-31	£174,928	£169,174	-	-
2023-03-31	£157,483	£150,003	-	-
2022-03-31	£138,005	£133,196	-	-
2021-03-31	£138,387	£130,319	-	-

Trustees

Name	Role	Appointed
CHARLOTTE GREEN		2014-11-06
JACQUELINE MULLANE		2014-11-06
Kim Mcalister		2015-11-05

ST PAUL'S NEWPIN LIMITED

England & Wales - Charity number 1029714

Accounts

CO. REGISTRATION NUMBER 02871723

ST. PAUL'S NEWPIN LIMITED

Company limited by guarantee

FINANCIAL STATEMENTS

31st March 2025

Charity Number 1029714

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

CONTENTS	PAGE
Members of the Board and professional advisers	3
Trustees' Annual Report	4
Independent examiners report to the members	8
Statement of financial activities (incorporating the Income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	St. Paul's NEWPIN Limited
Charity number	1029714
Company registration number	02871723
Registered office	21 Boldero Place, Gateforth Street, London, NW8 8EQ
Trustees	Charlotte Wright Jacqueline Mullane Kim Mcalister
Secretary	Lorraine Farrer
Centre co-ordinator	Carol Smylie
Accountants and Independent Examiners	Et Voila Accountancy Services Limited, ISIS House, Wednesbury, West Midlands, WS10 0PB
Bankers	Royal Bank of Scotland North West House 119 Marylebone Road London NW1 5PY

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Charlotte Wright
Jacqueline Mullane, Kim Mcalister,

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 November 1993 and registered as a charity on 6 December 1993. The Company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

Charity's Organisational Structure

The board of trustees of the charity manages the charity.
The trustees set policies and agree the organisation's strategic direction.
Overall responsibility for the day-to-day running of the centre, staff and volunteers is devolved to the Centre Management. Managers are responsible for the management of individual projects and assist in the line management of staff in their team.

Recruitment, appointment and training of trustees

New trustees are elected by the trustees at general meetings. All trustees must retire at each AGM, but are eligible for reappointment.

Trustees are appointed by invitation after the Board receives a recommendation of someone with relevant expertise and experience - and with the prior agreement of the whole Board. We have a welcome pack for new trustees which inform them of their responsibilities as directors of a company and of the details of the running of the organisation. Induction as a trustee is provided by discussion with the Chairman and Coordinator, and training is available to trustees.

Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2025

Summary of the objects of the charity set out in its governing document

To promote the protection and preservation of mental health amongst parents and children and the prevention of child abuse. To assist in relieving and supporting families suffering from mental and emotional distress, and in educating professional; workers on appropriate forms of advice, treatment and support.

Summary of the main activities in relation to the objects

The main objectives of the Trust are to break down destructive family patterns to prevent child abuse and to raise the self-esteem of individual parents who are suffering from depression. We aim to inspire parents to recognise the value of consistent good practice in caring for children, and to raise their own self confidence through their experience in the Centre. Provide a safe welcoming place for the Over 50's local residents to meet and socialise, reduce isolation and promote community cohesion. Provide Government funded child care places for 2 - 5 year olds.

Public Benefit

St Paul's **NEWPIN** provides a range of benefits and activities to the public as it aims to improve the lives of families with our support and help. Our Play and Support Drop-in is open to any member of the public with at least one child under the age of five years who needs to use the service because they are experiencing difficulties in their family life, isolation, depression, or want to access quality play time with their child. We provide a large number of benefits, including provision of parenting support and improved health and well-being. Our Over 50's Drop-in is open to any member of the public that is over the age of 50 years. Our pre school is open to any member of the public with a child aged between 2 to 5 years old.

Review of the Year

There were 4 Trustees' meetings held during the year, including the Annual General Meeting in November 2024.

Staff

There were no staff changes during the year.

Financial matters

We received grants/ Pre-School Income as follows:

Donation

The National Lottery Community Fund

Westminster City Council Church Ward Budget

The Westminster Foundation

Albert Hunt Trust

John Lyons Charity

Pre School Income

The Trustees would like to record here their gratitude to all their funders.

Attendance throughout the year

65 Families 85 Children attended Family Drop-in. 27 Children attended nursery

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2025

75 Adults attended the Over 50s Drop-in throughout the year.

Services run during the year

Parenting Sessions

Triple P parenting Programme The Family Play Programme

Peers Early Education Partnership (PEEP) Healthy Living Programme

Pre School

Drop-in Family Play & Support sessions Music Sessions

Arts & Crafts/Messy Play Sessions

Job advice /Housing Advice Speech & Language

Over 50's Drop-in Sessions

Reserves Policy

At 31 March 2025 general funds were £57,020 £82,915 (2023). The charity aims to hold the equivalent of at least 3 months' running costs (approximately £36,000) in general funds. The reserves are held for the following reasons:

- To enable the charity to continue operating during short periods of inability to attract grants.
- To enable the charity to replace fixed assets when necessary.
- To ensure that all-contractual financial commitments can be met.

Risk statement

The Trustees have reviewed the major strategic, business and operational risks which the organisation faces and where possible they have put in place systems to mitigate them.

ST. PAUL'S NEWPIN LIMITED
YEAR ENDED 31 MARCH 2025

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of St. Paul's Newpin Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable

External Examiner

A resolution was accepted at the Annual General Meeting to reappoint the External Examiner Sally Wainwright

Each of the persons who is a trustee at the date of approval of this report confirms that

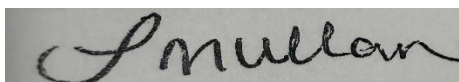
- so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
21 Boldero Place
Gateforth Street London
NW8 8RL

Signed on behalf of the trustees



2nd October 2025
Jaki Mullane

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST PAULS NEWPIN LIMITED

I report on the accounts for the year ended 31 March 2025 set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB

28th September 2025



ST. PAUL'S NEWPIN LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2025

		Unrestricted	Restricted	Total Funds	Total
	Note	£	£	2025	2024
				£	£
INCOME AND ENDOWMENTS					
Donations and legacies	2	79,990	80,033	160,023	171,975
Income from charitable	3	6,020	–	6,020	1,720
Insurance Claim					
Investment income	4	1,266	–	1,266	1,233
		<u>87,276</u>	<u>80,033</u>	<u>167,309</u>	<u>174,928</u>
TOTAL INCOME					
EXPENDITURE					
Expenditure on raising funds:		-	-	-	-
Costs of raising donations and legacies	5	-	-	-	-
Expenditure on charitable	6	(89,914)	(80,033)	(169,947)	(169,174)
		<u>(89,914)</u>	<u>(80,033)</u>	<u>(169,947)</u>	<u>(169,174)</u>
TOTAL EXPENDITURE					
		<u>(89,914)</u>	<u>(80,033)</u>	<u>(169,947)</u>	<u>(169,174)</u>
NET INCOME AND NET MOVEMENT IN FUNDS					
	7	(2,638)	-	(2,638)	5,754
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>88,664</u>	<u>5</u>	<u>88,669</u>	<u>82,915</u>
TOTAL FUNDS CARRIED					
		<u>86,026</u>	<u>5</u>	<u>86,031</u>	<u>88,669</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 17 form part of these financial statements.

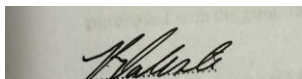
BALANCE SHEET

31st March 2025

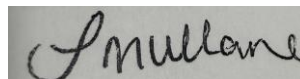
	Note	2025	2024
		£	£
FIXED ASSETS			
Tangible assets	11	-	320
CURRENT ASSETS			
Debtors	12	5,228	6,815
Cash at bank		<u>110,803</u>	<u>90,999</u>
		116,031	97,814
CREDITORS: Amounts falling due within one year	13	(30,000)	(9,465)
		<u>86,031</u>	<u>88,349</u>
NET CURRENT ASSETS		<u>86,031</u>	<u>88,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,031</u>	<u>88,669</u>
FUNDS OF THE CHARITY			
Restricted income	15	5	5
Unrestricted income funds		86,026	88,664
TOTAL CHARITY FUNDS		<u>86,031</u>	<u>88,669</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 2nd October 2025 and are signed on their behalf by:



.....
Kim Mcalister



.....
Jaki Mullane

Company Registration Number: 02871723

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Grants given for the purchase of fixed assets are treated as restricted. The grant is credited to the Statement of Financial Activities at the earlier of the date received or receivable. Depreciation is charged to the Statement of Financial Activities and against the restricted fund over the life of the asset purchased with the grant. Therefore, the balance on the fund is equivalent to the net book value of the asset.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES *(continued)*

- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis -

The salary costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity. This was reassessed this financial year due to how the charity has changed during the years.

Personal Development Programme - 45%

Support Costs - 10%

Nursery - 45%

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is 25% reducing balance

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Donations			0
Donations under £1500	50		50
Albert Hunt Trust		5,000	5,000
John Lyons Charity		30,000	30,000
National lottery community fund		32,483	32,483
2 Year old Funds	79,940		79,940
Westminster Foundation		12,550	12,550
Insurance Claims			0
	<u>79,990</u>	<u>80,033</u>	<u>160,023</u>
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Donations			0
Donations under £1500	1,100	–	1,100
Grants receivable - Personal		7,500	7,500
Westminster Amalgamated		10,000	10,000
National lottery community fund		43,840	43,840
2 Year old Funds	105,035		105,035
Westminster Council - Over 50's Project	4,500		4,500
	<u>110,635</u>	<u>61,340</u>	<u>171,975</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds 2024	Total Funds 2024
	£	£	£	£
Pre-school places	6,020	6,020	1,720	1,720
	<u>6,020</u>	<u>6,020</u>	<u>1,720</u>	<u>1,720</u>

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds 2024	Total Funds 2024
£	£	£	£	£
Bank interest receivable	1266	1266	1233	1233

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

5. COST OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds 2024	Total Funds 2024
£	£	£	£	£
Fundraising Costs	—	—		0

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricte d	Restricted Funds	Unrestricted	Restricted Funds
	£ 2025	£ 2025	£ 2024	£ 2024
Personal Development Costs:				
Hospitality	6,915	1,500	8,058	
Staff Costs	53,848	73,460	65,383	53,840
Sessional Staff			3,720	
Outings	47	3,573	1,971	-
Nursery Costs				
Equipment and Nursery Materials	3,340	1,500	3,496	
Support Costs				
Pensions	2,939		3,465	
Staff Costs	5,800		5,192	
Bank Charges	156		175	
Subscriptions	677		166	
Professional Support				
Training	612		1,175	
Heat, Light, Power and Water	4,103		4,473	
Travel				
Postage and Stationery	4,875		2,783	
Telephone	2,063		1,725	
Accountancy and Professional Fees	1,804		2,212	
Repairs and Maintenance	1,504		358	7,500
Cleaning	136		554	
Licenses			290	
Software	80		120	
Depreciation	320		107	
Insurance	695		2,411	
	<u>89,914</u>	<u>80,033</u>	<u>107,834</u>	<u>61,340</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2025	2024
£	£	£
Depreciation	320	107
Accountancy Fees	<u>1,804</u>	<u>2,172</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	2025	2024
	£	£
Wages and salaries	53,848	119,223
Pension	2,939	3,465
Social security	5,192	5,192
	<u>61,979</u>	<u>127,880</u>

9. STAFF COSTS AND EMOLUMENTS (continued)

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	No.	No.
Number of personal	4	4
Number of support staff	-	-
	<u>4</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year.

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration or expenses during the year or the previous year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

11 TANGIBLE FIXED ASSETS

	Furniture and Fixtures	Total
	£	
Cost		
At 1st April 2024:	<u>2,400</u>	<u>2,400</u>
Additions:	-	-
At 31 March 2025:	<u>-</u>	<u>-</u>
Depreciation		
At 1st April 2024:	2,080	2,080
Charge for year:	320	320
On disposals:	-	-
At 31 March 2025:	<u>2,400</u>	<u>2,400</u>
Net book value		
At 1st April 2024:	<u>320</u>	<u>320</u>
At 31 March 2025:	<u>-</u>	<u>-</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

12. DEBTORS

	2025	2024
	£	£
Trade debtors	3,381	3,381
Tax and Social Security		1587
Prepayments	<u>1,847</u>	<u>1,847</u>
	<u>5,228</u>	<u>6,815</u>

13. CREDITORS: Amounts falling due within one year

	£	£
	2025	2024
Pension		718
Wages		287
Tax and Social Security		
Funding for next financial year	30,000	8,460
Other creditors		
	<u><u>30,000</u></u>	<u><u>9,465</u></u>

14. TAXATION

The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

15. COMPANY LIMITED BY GUARANTEE

St. Paul's NEWPIN Limited is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

ST PAUL'S NEWPIN LIMITED

England & Wales - Charity number 1029714

Accounts

CO. REGISTRATION NUMBER 02871723

ST. PAUL'S NEWPIN LIMITED

Company limited by guarantee

FINANCIAL STATEMENTS

31st March 2024

Charity Number 1029714

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

CONTENTS	
PAGE	
Members of the Board and professional advisers	3
Trustees' Annual Report	4
Independent examiners report to the members	8
Statement of financial activities (incorporating the income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	St. Paul's NEWPIN Limited
Charity number	1029714
Company registration number	02871723
Registered office	21 Boldero Place, Gateforth Street, London, NW8 8EQ
Trustees	Charlotte Wright Jacqueline Mullan Kim Mcallister
Secretary	Lorraine Farrer
Centre co-ordinator	Carol Smylie
Accountants and Independent Examiners	Et Voila Accountancy Services Limited, ISIS House, Wednesbury, West Midlands, WS10 0PB
Bankers	Royal Bank of Scotland North West House 119 Marylebone Road London NW1 5PY

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Charlotte Wright

Jacqueline Millane, Kim McAllister,

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 November 1993 and registered as a charity on 6 December 1993. The Company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to

Charity's Organisational Structure

The board of trustees of the charity manages the charity.

The trustees set policies and agree the organisation's strategic direction.

Overall responsibility for the day-to-day running of the centre, staff and volunteers is devolved to the Centre Management. Managers are responsible for the management of individual projects and assist in the line management of staff in their team.

Recruitment, appointment and training of trustees

New trustees are elected by the trustees at general meetings. All trustees must retire at each AGM, but are eligible for reappointment.

Trustees are appointed by invitation after the Board receives a recommendation of someone with relevant expertise and experience - and with the prior agreement of the whole Board. We have a welcome pack for new trustees which inform them of their responsibilities as directors of a company and of the details of the running of the organisation. Induction as a trustee is provided by discussion with the Chairman and Coordinator, and training is available to trustees.

Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Summary of the objects of the charity set out in its governing document
To promote the protection and preservation of mental health amongst parents and children and the prevention of child abuse. To assist in relieving and supporting families suffering from mental and emotional distress, and in educating professional; workers on appropriate forms of advice, treatment and support.

Summary of the main activities in relation to the objects

The main objectives of the Trust are to break down destructive family patterns to prevent child abuse and to raise the self-esteem of individual parents who are suffering from depression. We aim to inspire parents to recognise the value of consistent good practice in caring for children, and to raise their own self confidence through their experience in the Centre. Provide a safe welcoming place for the Over 50's local residents to meet and socialise, reduce isolation and promote community cohesion. Provide Government funded child care places for 2 - 5 year olds.

Public Benefit

St Paul's **NEWPIN** provides a range of benefits and activities to the public as it aims to improve the lives of families with our support and help. Our Play and Support Drop-in is open to any member of the public with at least one child under the age of five years who needs to use the service because they are experiencing difficulties in their family life, isolation, depression, or want to access quality play time with their child. We provide a large number of benefits, including provision of parenting support and improved health and well-being. Our Over 50's Drop-in is open to any member of the public that is over the age of 50 years. Our pre school is open to any member of the public with a child aged between 2 to 5 years old.

Review of the Year

There were 4 Trustees' meetings held during the year, including the Annual General Meeting in November 2023.

Staff

There were no staff changes during the year.

Financial matters

We received grants/ Pre-School Income as follows:

The National Lottery Community Fund
Westminster City Council Church Ward Budget
Bernard Sunley Foundation
Westminster Amalgamated Charity
Pre School Income
Donations

The Trustees would like to record here their gratitude to all their funders.

Attendance throughout the year

61 Families 84 Children attended Family Drop-in. 29 Children attended nursery

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2024

75 Adults attended the Over 50s Drop-in throughout the year.

Services run during the year

Parent Support Groups

Triple P parenting Programme The Family Play Programme

Peers Early Education Partnership (PEEP) Healthy Living Programme

Pre School

Drop-in Family Play & Support sessions Music Sessions

Arts & Crafts/Messy Play Sessions

Job advice /Housing Advice Speech & Language

Over 50's Drop-in Sessions

Reserves Policy

At 31 March 2024 general funds were £57,020 £82,915 (2023). The charity aims to hold the equivalent of at least 3 months' running costs (approximately £36,000) in general funds. The reserves are held for the following reasons:

- To enable the charity to continue operating during short periods of inability to attract grants.
- To enable the charity to replace fixed assets when necessary.
- To ensure that all-contractual financial commitments can be met.

Risk statement

The Trustees have reviewed the major strategic, business and operational risks which the organisation faces and where possible they have put in place systems to mitigate them.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2024

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of St. Paul's Newpin Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable

External Examiner

A resolution was accepted at the Annual General Meeting to reappoint the External Examiner Sally Wainwright

Each of the persons who is a trustee at the date of approval of this report confirms the following:

- so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

21 Boldero Place
Gateforth Street London
NW8 8RL

Signed on behalf of the trustees

11th June 2024
Jaki Millane



**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ST PAULS NEWPIN LIMITED**

I report on the accounts for the year ended 31 March 2024 set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMIA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the

accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB
11th June 2024

ST. PAUL'S NEWPIN LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND
EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	Total Funds	Total
	£	£	£	£
	2024	2024	2024	2023
	Total	Total	Total	Total
INCOME AND ENDOWMENTS				
2 Donations and legacies	110,635	61,340	171,975	149,383
3 Income from charitable	1,720	-	1,720	7,574
4 Insurance Claim	1,233	-	1,233	526
TOTAL INCOME	<u>113,588</u>	<u>61,340</u>	<u>174,928</u>	<u>157,483</u>
EXPENDITURE				
5 Expenditure on raising funds:	-	-	-	-
6 Costs of raising donations and legacies	-	-	-	-
7 Expenditure on charitable	(107,834)	(61,340)	(169,174)	(150,003)
TOTAL EXPENDITURE	<u>(107,834)</u>	<u>(61,340)</u>	<u>(169,174)</u>	<u>(150,003)</u>
NET INCOME AND NET				
MOVEMENT IN FUNDS	5,754	-	5,754	7,480
FUNDS				
Total funds brought forward	82,910	5	82,915	75,435
TOTAL FUNDS CARRIED	<u>88,664</u>	<u>5</u>	<u>88,669</u>	<u>82,915</u>

The Statement of financial activities includes all gains and losses in the year. All of the above amounts relate to continuing activities.

ST. PAUL'S NEWSPIN LIMITED
31st March 2024
BALANCE SHEET
 The notes on pages 11 to 17 form part of these financial statements.

	2024	2023
FIXED ASSETS		
11 Tangible assets	320	427
12 Debtors	6,815	7,287
Cash at bank	90,999	116,199
CREDITORS: Amounts falling due within one year	97,814	123,486
13	(9,465)	(40,998)
NET CURRENT ASSETS	<u>88,349</u>	<u>82,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>88,669</u>	<u>82,915</u>
FUNDS OF THE CHARITY		
15 Restricted income	5	5
16 Unrestricted income funds	88,664	82,910
TOTAL CHARITY FUNDS	<u>88,669</u>	<u>82,915</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).
 These financial statements were approved by the members of the committee and authorised for issue on the 7th June 2024 and are signed on their behalf by:

J. Mullane

 Jaki Mullane

Kim McAlister

 Kim McAlister
 Company Registration Number: 02871723

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable, grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Grants given for the purchase of fixed assets are treated as restricted. The grant is credited to the Statement of Financial Activities at the earlier of the date received or receivable. Depreciation is charged to the Statement of Financial Activities and against the restricted fund over the life of the asset purchased with the grant. Therefore, the balance on the fund is equivalent to the net book value of the asset.

- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES *(continued)*

- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis -

The salary costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity. This was reassessed this financial year due to how the charity has changed during the years.

- Personal Development Programme - 45%
- Support Costs - 10%
- Nursery - 45%

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is 25% reducing balance

ST. PAUL'S NEWSPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

2. DONATIONS AND LEGACIES

	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds
Donations under £1500	1,100		1,100
Paying Parents			0
Grants receivable - Personal		7,500	7,500
Development/Nursery Programme		10,000	10,000
Westminster Amalgamated		43,840	43,840
National lottery community fund		43,840	43,840
2 Year old Funds	105,035		105,035
Westminster Council -	4,500		4,500
Insurance Claims			0
	<u>110,635</u>	<u>61,340</u>	<u>161,975</u>
Unrestricted Funds	£ 110,635	£ 61,340	£ 161,975
Restricted Funds			
Total Funds			
2023	£ 4,506	£ 4,506	£ 4,506
Donations under £1500			42,963
Grants receivable - Personal		2,500	2,500
Young Westminster		30,000	30,000
John Lyons Charity		8,000	8,000
Westminster Amalgamated		58,914	58,914
2 Year old Funds	58,914		58,914
Westminster Council -	2,500		2,500
Insurance Claims			0
	<u>65,920</u>	<u>83,463</u>	<u>149,383</u>
Unrestricted Funds	£ 65,920	£ 83,463	£ 149,383
Restricted Funds			
Total Funds			
2024	£ 1,720	£ 1,720	£ 1,720
Unrestricted Funds	£ 1,720	£ 1,720	£ 1,720
Total Funds			
2023	£ 7,574	£ 7,574	£ 7,574
Total Funds	£ 7,574	£ 7,574	£ 7,574

3. INCOME FROM CHARITABLE ACTIVITIES

	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds
Pre-school places	1,720		1,720
	<u>1,720</u>	<u>1,720</u>	<u>1,720</u>
Unrestricted Funds	£ 1,720	£ 1,720	£ 1,720
Total Funds			
2023	£ 7,574	£ 7,574	£ 7,574
Total Funds	£ 7,574	£ 7,574	£ 7,574

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds 2023	Total Funds 2023
Bank interest receivable	£ 1233	£ 1233	£ 526	£ 526

5. COST OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds 2023	Total Funds 2023
Fundraising-Costs	£ —	£ —	£ —	£ 0

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Personal Development Costs:				
Hospitality	8,058	53,840	8,818	103,027
Sessional Staff	3,720	-	4,880	-
Outings	1,971	-	4,464	-
Nursery Costs	3,496	-	6,170	-
Equipment and Nursery Materials	3,496	-	6,170	-
Support Costs	3,465	7,500	2,878	150,003
Pensions	3,465	7,500	2,878	150,003
Staff Costs	5,192	7,500	2,740	150,003
Bank Charges	175	7,500	220	150,003
Subscriptions	166	7,500	98	150,003
Professional Support	1,175	7,500	155	150,003
Training	1,175	7,500	155	150,003
Heat, Light, Power and Water	4,473	7,500	1,374	150,003
Travel	4,473	7,500	4,792	150,003
Postage and Stationery	2,783	7,500	63	150,003
Telephone	1,725	7,500	2,849	150,003
Accountancy and Professional Fees	2,212	7,500	1,987	150,003
Repairs and Maintenance	358	7,500	1,976	150,003
Cleaning	554	7,500	517	150,003
Licenses	290	7,500	153	150,003
Software	120	7,500	80	150,003
Depreciation	107	7,500	142	150,003
Insurance	2,411	7,500	2,343	150,003
Total	107,834	61,340	150,003	-

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
Depreciation	107	142
Accountancy Fees	2,172	1,976
	<u>£ 2,279</u>	<u>£ 2,118</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2024	2023
Wages and salaries	£ 119,223	£ 103,027
Pension	3,465	2,878
Social security	5,192	2,740
	<u>£ 127,880</u>	<u>£ 108,645</u>

9. STAFF COSTS AND EMOLUMENTS (continued)

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Number of personal	4	4
Number of support staff	-	-
	<u>4</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration or expenses during the year or the previous year.
 No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

11 TANGIBLE FIXED ASSETS

	£	
Furniture and Fixtures		Total
Cost		
At 1st April 2023:	2,400	2,400
Additions:	-	-
At 31 March 2024:	-	-
Depreciation		
At 1st April 2023:	1,973	1,973
Charge for year:	107	107
On disposals:	-	-
At 31 March 2024:	2,080	2,080
Net book value		
At 1st April 2023:	427	427
At 31 March 2024:	320	320

12. DEBTORS

	£	£
Trade debtors	3,381	3,381
Tax and Social Security	1,587	2,059
Prepayments	1,847	1,847
	6,815	7,287

13. CREDITORS: Amounts falling due within one year

	£	£
Pension	718	554
Wages	287	335
Tax and Social Security	8,460	40,109
Funding for next financial year		
Other creditors		
	9,465	40,998

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

14. TAXATION

The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

15. COMPANY LIMITED BY GUARANTEE

St. Paul's NEWPIN Limited is a company limited by guarantee and accordingly does not have a share Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

ST PAUL'S NEWPIN LIMITED

England & Wales - Charity number 1029714

Accounts

CO. REGISTRATION NUMBER 02871723

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee
FINANCIAL STATEMENTS

31st March 2023

Charity Number 1029714

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
Members of the Board and professional advisers	3
Trustees' Annual Report	4
Independent examiners report to the members	8
Statement of financial activities (incorporating the Income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	St. Paul's NEWPIN Limited
Charity number	1029714
Company registration number	02871723
Registered office	21 Boldero Place, Gateforth Street, London, NW8 8EQ
Trustees	Charlotte Wright Jacqueline Mullane Kim Mcalister
Secretary	Lorraine Farrer
Centre co-ordinator	Carol Smylie
Accountants and Independent Examiners	Et Voila Accountancy Services Limited, ISIS House, Wednesbury, West Midlands, WS10 0PB
Bankers	Royal Bank of Scotland North West House 119 Marylebone Road London NW1 5PY

ST. PAUL'S NEWPIN LIMITED

YEAR ENDING 31ST MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Charlotte Wright
Jacqueline Mullane, Kim Mcalister,

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 November 1993 and registered as a charity on 6 December 1993. The Company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

Charity's Organisational Structure

The board of trustees of the charity manages the charity.
The trustees set policies and agree the organisation's strategic direction.
Overall responsibility for the day-to-day running of the centre, staff and volunteers is devolved to the Centre Management. Managers are responsible for the management of individual projects and assist in the line management of staff in their team.

Recruitment, appointment and training of trustees

New trustees are elected by the trustees at general meetings. All trustees must retire at each AGM, but are eligible for reappointment.

Trustees are appointed by invitation after the Board receives a recommendation of someone with relevant expertise and experience - and with the prior agreement of the whole Board. We have a welcome pack for new trustees which inform them of their responsibilities as directors of a company and of the details of the running of the organisation. Induction as a trustee is provided by discussion with the Chairman and Coordinator, and training is available to trustees.

Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ST. PAUL'S NEWPIN LIMITED
YEAR ENDING 31ST MARCH 2023

Summary of the objects of the charity set out in its governing document

To promote the protection and preservation of mental health amongst parents and children and the prevention of child abuse. To assist in relieving and supporting families suffering from mental and emotional distress, and in educating professional; workers on appropriate forms of advice, treatment and support.

Summary of the main activities in relation to the objects

The main objectives of the Trust are to break down destructive family patterns to prevent child abuse and to raise the self-esteem of individual parents who are suffering from depression. We aim to inspire parents to recognise the value of consistent good practice in caring for children, and to raise their own self confidence through their experience in the Centre. Provide a safe welcoming place for the Over 50's local residents to meet and socialise. Provide child care places for 2 - 5 year olds.

Public Benefit

St Paul's **NEWPIN** provides a range of benefits and activities to the public as it aims to improve the lives of families with our support and help. Our Play and Support Drop-in is open to any member of the public with at least one child under the age of five years who needs to use the service because they are experiencing difficulties in their family life, isolation, depression, or want to access quality play time with their child. We provide a large number of benefits, including provision of parenting support and improved health and well-being. Our Over 50's Drop-in is open to any member of the public that is over the age of 50 years. Our pre school is open to any member of the public with a child aged between 2 to 5 years old.

Review of the Year

There were 5 Trustees' meetings held during the year, including the Annual General Meeting in November 2022.

Staff

There were no staff changes during the year.

Financial matters

We received grants/ Pre-School Income as follows:

John Lyons Charity
Westminster City Council Church Street Ward Budget
Young Westminster Foundation
Lottery Community Fund
Pre School Income
Westminster Amalgamated Charity
Donations

The Trustees would like to record here their gratitude to all their funders.

Attendance throughout the year

55 Families 78 Children attended Family Drop-in. 26 children attended Nursery

ST. PAUL'S NEWPIN LIMITED

YEAR ENDING 31ST MARCH 2023

60 Adults attended Over 50s Support Drop-in

Services run during the year

Parent Support Groups

Triple P parenting Programme The Family Play Programme

Peers Early Education Partnership (PEEP) Healthy Living Programme

Pre School

Drop-in Family Play & Support sessions Music Sessions

Arts & Crafts/Messy Play Sessions

Job advice /Housing Advice Speech & Language

Over 50's Drop-in Sessions

Reserves Policy

At 31 March 2023 general funds were £82,915, £75,435 (2022).The charity aims to hold the equivalent of at least 3 months' running costs (approximately £30,000) in general funds. The reserves are held for the following reasons:

- To enable the charity to continue operating during short periods of inability to attract grants.
- To enable the charity to replace fixed assets when necessary.
- To ensure that all-contractual financial commitments can be met.

Risk statement

The Trustees have reviewed the major strategic, business and operational risks which the organisation faces and where possible they have put in place systems to mitigate them.

ST. PAUL'S NEWPIN LIMITED
YEAR ENDING 31ST MARCH 2023

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of St. Paul's Newpin Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time

External Examiner

A resolution was accepted at the Annual General Meeting to reappoint the External Examiner Sally Wainwright

Each of the persons who is a trustee at the date of approval of this report confirms that:

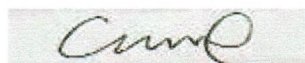
- so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
21 Boldero Place
Gateforth Street London
NW8 8RL

Signed on behalf of the trustees



26th May 2023
Charlotte Wright Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST PAULS NEWPIN LIMITED

I report on the accounts for the year ended 31 March 2023 set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

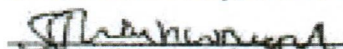
- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB

13th May 2023



ST. PAUL'S NEWPIN LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted £	Restricted £	Total Funds 2023 £	Total 2022 £
INCOME AND ENDOWMENTS					
Donations and legacies	2	65,920	83,463	149,383	76,488
Income from charitable activities	3	7,574	–	7,574	61,505
Insurance Claim					
Investment income	4	526	–	526	12
		<u>74,020</u>	<u>83,463</u>	<u>157,483</u>	<u>138,005</u>
TOTAL INCOME					
EXPENDITURE					
Expenditure on raising funds:				0	(3,350)
Costs of raising donations and legacies	5	–	–	–	
Expenditure on charitable	6	(66,519)	(83,484)	(150,003)	(129,846)
		<u>(66,519)</u>	<u>(83,484)</u>	<u>(150,003)</u>	<u>(133,196)</u>
TOTAL EXPENDITURE					
		<u>7,501</u>	<u>(21)</u>	<u>7,480</u>	<u>4,809</u>
NET INCOME AND NET MOVEMENT IN FUNDS					
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>75,430</u>	<u>5</u>	<u>75,435</u>	<u>70,626</u>
TOTAL FUNDS CARRIED		<u>82,931</u>	<u>5</u>	<u>82,915</u>	<u>75,435</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 17 form part of these financial statements.

BALANCE SHEET

31st March 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	11		427		569
CURRENT ASSETS					
Debtors	12		7,287		5,228
Cash at bank			<u>116,199</u>		<u>111,194</u>
			123,486		116,422
CREDITORS: Amounts falling due within one year	13		<u>(40,998)</u>		<u>(41,556)</u>
NET CURRENT ASSETS			<u><u>82,488</u></u>		<u><u>74,866</u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>82,915</u></u>		<u><u>75,435</u></u>
FUNDS OF THE CHARITY					
Restricted income	15		5		5
Unrestricted income funds	16		82,931		75,430
TOTAL CHARITY FUNDS			<u><u>82,936</u></u>		<u><u>75,435</u></u>

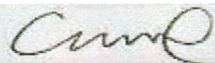
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 13th June 2023 and are signed on their behalf by:



Jaki Mullane

Company Registration Number: 02871723



Charlotte Wright

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Grants given for the purchase of fixed assets are treated as restricted. The grant is credited to the Statement of Financial Activities at the earlier of the date received or receivable. Depreciation is charged to the Statement of Financial Activities and against the restricted fund over the life of the asset purchased with the grant. Therefore, the balance on the fund is equivalent to the net book value of the asset.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES *(continued)*

- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis -

The salary costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity. This was reassessed this financial year due to how the charity has changed during the years.

Personal Development Programme - 45%

Support Costs - 10%

Nursery - 45%

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is 25% reducing balance

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations	4,506		4,506
Donations under £1500			-
Grants receivable - Personal Development/Nursery Programme			
National lottery community fund		42,963	42,963
Young Westminster		2,500	2,500
John Lyons Charity		30,000	30,000
Westminster Amalgamated		8,000	8,000
2 Year old Funds	58,914		58,914
Westminster Council - Insurance Claims	2,500		2,500

<u>65,920</u>	<u>83,463</u>	<u>149,383</u>
---------------	---------------	----------------

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations			
Donations under £1500	250	-	250
Covid Grant			0
National lottery community fund	-	72,104	72,104
Westminster Amalgamated			0
Westminster Council - Over 50's Project	2674		2,674
Insurance Claims	1460		1,460
	<u>4,384</u>	<u>72,104</u>	<u>76,488</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Pre-school places	7,574	7,574	61,505	61,505
	<u>7,574</u>	<u>7,574</u>	<u>61,505</u>	<u>61,505</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds 2022	Total Funds 2022
£	£	£	£	£
Bank interest receivable	526	526	12	12

5. COST OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds 2022	Total Funds 2022
£	£	£	£	£
Fundraising Costs			3350	3350

**6. COSTS OF CHARITABLE ACTIVITIES
BY FUND TYPE**

	Unrestrict ed	Restricted Funds	Unrestricted	Restricted Funds
	£ 2023	£ 2023	£ 2022	£ 2022
Personal Development Costs:				
Hospitality	6,318	2,500	2,000	3,898
Covid Support			193	
Staff Costs	30,027	73,000	28,730	60,000
Sessional Staff	880	4,000	2,000	4,630
Outings	4,464	-	755	-
Nursery Costs				
Equipment and Nursery Materials	2,686	3,484	7,801	
Support Costs				
Pensions	2,378	500	593	2,170
Staff Costs	2,740		2,263	
Bank Charges	220			
Subscriptions	98			
Professional Support	155			
Training	1,374		1,091	
Heat, Light, Power and Water	4,792		3,233	
Travel	63		315	
Postage and Stationery	2,849		1,996	853
Telephone	1,987		868	555
Accountancy and Professional Fees	1,976		1,666	
Repairs and Maintenance	517		779	
Cleaning	153		855	
Licenses	277		267	
Software	80		50	
Depreciation	142		190	
Insurance	2,343		2,095	
	<u>66,519</u>	<u>83,484</u>	<u>57,740</u>	<u>72,106</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023		2022
	£		£
Depreciation	142		190
Accountancy Fees	<u>1,976</u>		<u>1,666</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023		2022
	£		£
Wages and salaries	103,027		92,080
Pension	2,878		2,763
Social security	<u>2,740</u>		<u>2,263</u>
	<u>108,645</u>		<u>97,106</u>

9. STAFF COSTS AND EMOLUMENTS (continued)**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023		2022
	No.		No.
Number of personal	4		4
Number of support staff	-		-
	<u>4</u>		<u>3</u>

No employee received remuneration of more than £60,000 during the year.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration or expenses during the year or the previous year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

11 TANGIBLE FIXED ASSETS

	Furniture and Fixtures £	Total
Cost		
At 1st April 2022:	<u>2,400</u>	<u>2,400</u>
Additions:		-
At 31 March 2023:	<u>-</u>	<u>-</u>
Depreciation		
At 1st April 2022:	1,831	1,831
Charge for year:	142	142
On disposals:	-	-
At 31 March 2023:	<u>1,973</u>	<u>1,973</u>
Net book value		
At 1st April 2022:	<u>569</u>	<u>569</u>
At 31 March 2023:	<u>427</u>	<u>427</u>

12. DEBTORS

	2023 £	2022 £
Trade debtors	3,381	3,381
Tax and Social Security	2,059	-
Prepayments	<u>1,847</u>	<u>1,847</u>
	<u>7,287</u>	<u>5,228</u>

13. CREDITORS: Amounts falling due within one year

	£	£
	2023	2022
Pension	554	762
Wages	335	291
Tax and Social Security		394
Funding for next financial year	40,109	40,109
Other creditors		
	<u>40,998</u>	<u>41,556</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

14. TAXATION

The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

15. COMPANY LIMITED BY GUARANTEE

St. Paul's NEWPIN Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

ST PAUL'S NEWPIN LIMITED

England & Wales - Charity number 1029714

Accounts

CO. REGISTRATION NUMBER 02871723

ST. PAUL'S NEWPIN LIMITED

Company limited by guarantee

FINANCIAL STATEMENTS

31st March 2022

Charity Number 1029714

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

CONTENTS	PAGE
Members of the Board and professional advisers	3
Trustees' Annual Report	4
Independent examiners report to the members	8
Statement of financial activities (incorporating the Income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11

ST. PAUL'S NEWPIN LIMITED

Company limited by guarantee

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	St. Paul's NEWPIN Limited
Charity number	1029714
Company registration number	02871723
Registered office	21 Boldero Place, Gateforth Street, London, NW8 8EQ
Trustees	Charlotte Wright Jacqueline Mullane Kim Mcalister
Secretary	Lorraine Farrer
Centre co-ordinator	Carol Smylie
Accountants and Independent Examiners	Et Voila Accountancy Services Limited, ISIS House, Wednesbury, West Midlands, WS10 0PB
Bankers	Royal Bank of Scotland North West House 119 Marylebone Road London NW1 5PY

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Charlotte Wright
Jacqueline Mullane, Kim Mcalister,

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 November 1993 and registered as a charity on 6 December 1993. The Company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

Charity's Organisational Structure

The board of trustees of the charity manages the charity.

The trustees set policies and agree the organisation's strategic direction.

Overall responsibility for the day-to-day running of the centre, staff and volunteers is devolved to the Centre Management. Managers are responsible for the management of individual projects and assist in the line management of staff in their team.

Recruitment, appointment and training of trustees

New trustees are elected by the trustees at general meetings. All trustees must retire at each AGM, but are eligible for reappointment.

Trustees are appointed by invitation after the Board receives a recommendation of someone with relevant expertise and experience - and with the prior agreement of the whole Board. We have a welcome pack for new trustees which inform them of their responsibilities as directors of a company and of the details of the running of the organisation. Induction as a trustee is provided by discussion with the Chairman and Coordinator, and training is available to trustees.

Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2022

Summary of the objects of the charity set out in its governing document

To promote the protection and preservation of mental health amongst parents and children and the prevention of child abuse. To assist in relieving and supporting families suffering from mental and emotional distress, and in educating professional; workers on appropriate forms of advice, treatment and support.

Summary of the main activities in relation to the objects

The main objectives of the Trust are to break down destructive family patterns to prevent child abuse and to raise the self-esteem of individual parents who are suffering from depression. We aim to inspire parents to recognise the value of consistent good practice in caring for children, and to raise their own self confidence through their experience in the Centre. Provide a safe welcoming place for the Over 50's local residents to meet and socialise. Provide child care places for 2 - 5 year olds.

Public Benefit

St Paul's **NEWPIN** provides a range of benefits and activities to the public as it aims to improve the lives of families with our support and help. Our Play and Support Drop-in is open to any member of the public with at least one child under the age of five years who needs to use the service because they are experiencing difficulties in their family life, isolation, depression, or want to access quality play time with their child. We provide a large number of benefits, including provision of parenting support and improved health and well-being. Our Over 50's Drop-in is open to any member of the public that is over the age of 50 years. Our pre school is open to any member of the public with a child aged between 2 to 5 years old.

Review of the Year

There were 5 Trustees' meetings held during the year, including the Annual General Meeting in November 2021.

Staff

There were no staff changes during the year.

Financial matters

We received grants/ Pre-School Income as follows:

John Lyons Charity

The London Borough of Westminster

Mercers Trustee

Pre School Income

Donations

The Trustees would like to record here their gratitude to all their funders.

Attendance throughout the year

We had 77 families that used our Family Drop-in Service throughout the year.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2022

We had 62 adults that used our Over 50s Drop-in service throughout the year

Services run during the year

Parent Support Groups

Triple P parenting Programme The Family Play Programme

Peers Early Education Partnership (PEEP) Healthy Living Programme

Pre School

Drop-in Family Play & Support sessions Music Sessions

Arts & Crafts/Messy Play Sessions

Job advice /Housing Advice Speech & Language

Over 50's Drop-in Sessions

Reserves Policy

At 31 March 2022 general funds were £75,435, £70,626 (2021). The charity aims to hold the equivalent of at least 3 months' running costs (approximately £30,000) in general funds. The reserves are held for the following reasons:

- To enable the charity to continue operating during short periods of inability to attract grants.
- To enable the charity to replace fixed assets when necessary.
- To ensure that all-contractual financial commitments can be met.

Risk statement

The Trustees have reviewed the major strategic, business and operational risks which the organisation faces and where possible they have put in place systems to mitigate them.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of St. Paul's Newpin Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the

External Examiner

A resolution was accepted at the Annual General Meeting to reappoint the External Examiner Sally Wainwright

Each of the persons who is a trustee at the date of approval of this report confirms that:


- so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
21 Boldero Place
Gateforth Street London
NW8 8RL

Signed on behalf of the trustees



14th July 2022
Charlotte Wright Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST PAULS NEWPIN LIMITED

I report on the accounts for the year ended 31 March 2022 set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB

14th July 2022



ST. PAUL'S NEWPIN LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted £	Restricted £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS					
Donations and legacies	2	4,384	72,104	76,488	55,172
Income from charitable	3	61,505	—	61,505	83,172
Insurance Claim					
Investment income	4	12	—	12	43
TOTAL INCOME		<u>65,901</u>	<u>72,104</u>	<u>138,005</u>	<u>138,387</u>
EXPENDITURE					
Expenditure on raising funds:		(3,350)		(3,350)	(3,310)
Costs of raising donations and legacies	5	—	—	—	—
Expenditure on charitable	6	(57,740)	(72,106)	(129,846)	(130,319)
TOTAL EXPENDITURE		<u>(61,090)</u>	<u>(72,106)</u>	<u>(133,196)</u>	<u>(133,629)</u>
NET INCOME AND NET MOVEMENT IN FUNDS	7	4,811	(2)	4,809	4,758
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>70,619</u>	<u>7</u>	<u>70,626</u>	<u>65,868</u>
TOTAL FUNDS CARRIED		<u>75,430</u>	<u>5</u>	<u>75,435</u>	<u>70,626</u>

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 17 form part of these financial statements.

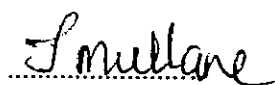
BALANCE SHEET

31st March 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	11	569	759
CURRENT ASSETS			
Debtors	12	5,228	5,228
Cash at bank		<u>111,194</u>	<u>105,918</u>
		116,422	111,146
CREDITORS: Amounts falling due within one year	13	(41,556)	(41,279)
NET CURRENT ASSETS		<u>74,866</u>	<u>69,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,435</u>	<u>70,626</u>
FUNDS OF THE CHARITY			
Restricted income	15	5	27
Unrestricted income funds	16	75,430	70,599
TOTAL CHARITY FUNDS		<u>75,435</u>	<u>70,626</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 14th July 2022 and are signed on their behalf by:



Jacqueline Mullane

..... 

Charlotte Wright

Company Registration Number: 02871723

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Grants given for the purchase of fixed assets are treated as restricted. The grant is credited to the Statement of Financial Activities at the earlier of the date received or receivable. Depreciation is charged to the Statement of Financial Activities and against the restricted fund over the life of the asset purchased with the grant. Therefore, the balance on the fund is equivalent to the net book value of the asset.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES *(continued)*

- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis -

The salary costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity. This was reassessed this financial year due to how the charity has changed during the years.

Personal Development Programme - 45%

Support Costs - 10%

Nursery - 45%

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is 25% reducing balance

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations			
Donations under £1500	250		250
Grants receivable - Personal Development/Nursery Programme			-
National lottery community fund		72,104	72,104
2 Year old Funds			0
Insurance Claims	1,460		1,460
	<u>4,384</u>	<u>72,104</u>	<u>76,488</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Donations			
Donations under £1500	610	-	610
Covid Grant	10,000		10,000
National lottery community fund	-	42,220	42,220
Westminster Amalgamated Westminster Council - Over 50's Project	-	2,342	2,342 0
Mercers Trustees	-		0
	<u>10,610</u>	<u>44,562</u>	<u>55,172</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Pre-school places	61,505	61,505	83,172	83,172
	<u>61,505</u>	<u>61,505</u>	<u>83,172</u>	<u>83,172</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds 2021	Total Funds 2021
£	£	£	£	£
Bank interest receivable	12	12	43	43

5. COST OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds 2021	Total Funds 2021
£	£	£	£	£
Fundraising Costs	3350	3350	3310	3310

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £ 2022	Restricted Funds £ 2022	Unrestricted Funds £ 2021	Restricted Funds £ 2021
Personal Development Costs:				
Hospitality	2,000	3,898	3,368	-
Covid Support	193		1,793	
Staff Costs	28,730	60,000	50,777	41,055
Sessional Staff	2,000	4,630	3,450	-
Outings	755	-	-	-
			-	
Nursery Costs				
Equipment and Nursery Materials	7,801		5,557	3,527
			-	
Support Costs				
Pensions	593	2,170	2,137	
Staff Costs	2,263		3,407	
Professional Support			13	
Training	1,091		807	
Heat, Light, Power and Water	3,233		2,447	
Travel	315		20	
Postage and Stationery	1,996	853	1,896	
Telephone	868	555	1,444	
Accountancy and Professional Fees	1,666		1,704	
Repairs and Maintenance	779		560	
Cleaning	855		3,729	
Licenses	267		262	
Software	50		-	
Depreciation	190		253	
Insurance	2,095		2,113	
	<u>57,740</u>	<u>72,106</u>	<u>85,737</u>	<u>44,582</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022		2021
	£		£
Depreciation	190		253
Accountancy Fees	<u>1,666</u>		<u>1,704</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022		2021
	£		£
Wages and salaries	92,080		95,142
Pension	2,763		1,585
Social security	<u>2,263</u>		<u>3,407</u>
	<u>97,106</u>		<u>100,134</u>

9. STAFF COSTS AND EMOLUMENTS *(continued)*

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022		2021
	No.		No.
Number of personal	4		3
Number of support staff	-		-
	<u>4</u>		<u>3</u>

No employee received remuneration of more than £60,000 during the year.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration or expenses during the year or the previous year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

11 TANGIBLE FIXED ASSETS

	Furniture and Fixtures	Total
	£	
Cost		
At 1st April 2021:	<u>2,400</u>	<u>2,400</u>
Additions:		-
At 31 March 2022:	<u>-</u>	<u>-</u>
Depreciation		
At 1st April 2021:	1,641	1,641
Charge for year:	190	190
On disposals:	-	-
At 31 March 2022:	<u>1,831</u>	<u>1,831</u>
Net book value		
At 1st March 2020:	<u>759</u>	<u>759</u>
At 31 March 2021:	<u>569</u>	<u>569</u>

12. DEBTORS

	2022	2021
	£	£
Trade debtors	3,381	3,381
Other debtors	-	-
Prepayments	<u>1,847</u>	<u>1,847</u>
	<u>5,228</u>	<u>5,228</u>

13. CREDITORS: Amounts falling due within one year

	£	£
	2022	2021
Pension	762	553
Wages	291	291
Tax and Social Security	394	326
Funding for next financial year	40,109	40,109
Other creditors	<u>41,556</u>	<u>41,279</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

14. TAXATION

The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

15. COMPANY LIMITED BY GUARANTEE

St. Paul's NEWPIN Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

ST PAUL'S NEWPIN LIMITED

England & Wales - Charity number 1029714

Accounts

CO. REGISTRATION NUMBER 02871723

ST. PAUL'S NEWPIN LIMITED

Company limited by guarantee

FINANCIAL STATEMENTS

31st March 2021

Charity Number 1029714

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
Members of the Board and professional advisers	3
Trustees' Annual Report	4
Independent examiners report to the members	8
Statement of financial activities (incorporating the Income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11

ST. PAUL'S NEWPIN LIMITED
Company limited by guarantee

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	St. Paul's NEWPIN Limited
Charity number	1029714
Company registration number	02871723
Registered office	21 Boldero Place, Gateforth Street, London, NW8 8EQ
Trustees	Charlotte Wright Jacqueline Mullane Kim Mcalister
Secretary	Lorraine Farrer
Centre co-ordinator	Carol Smylie
Accountants and Independent Examiners	Et Voila Accountancy Services Limited, ISIS House, Wednesbury, West Midlands, WS10 0PB
Bankers	Royal Bank of Scotland North West House 119 Marylebone Road London NW1 5PY

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Charlotte Wright
Jacqueline Mullane, Kim Mcalister,

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 November 1993 and registered as a charity on 6 December 1993. The Company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding one pound.

Charity's Organisational Structure

The board of trustees of the charity manages the charity.

The trustees set policies and agree the organisation's strategic direction.

Overall responsibility for the day-to-day running of the centre, staff and volunteers is devolved to the Centre Management. Managers are responsible for the management of individual projects and assist in the line management of staff in their team.

Recruitment, appointment and training of trustees

New trustees are elected by the trustees at general meetings. All trustees must retire at each AGM, but are eligible for reappointment.

Trustees are appointed by invitation after the Board receives a recommendation of someone with relevant expertise and experience - and with the prior agreement of the whole Board. We have a welcome pack for new trustees which inform them of their responsibilities as directors of a company and of the details of the running of the organisation. Induction as a trustee is provided by discussion with the Chairman and Coordinator, and training is available to trustees.

Activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2021

Summary of the objects of the charity set out in its governing document

To promote the protection and preservation of mental health amongst parents children and the older community. To assist in relieving and supporting families suffering from mental and emotional distress, and in educating professional; workers on appropriate forms of advice, treatment and support.

Summary of the main activities in relation to the objects

The main objectives of the Trust are to break down destructive family patterns to prevent child abuse and to raise the self-esteem of individual parents who are suffering from depression. We aim to inspire parents to recognise the value of consistent good practice in caring for children, and to raise their own self confidence through their experience in the Centre. Provide a safe welcoming place for the Over 50's local residents to meet and socialise. Provide child care places for 2 - 5 year olds.

Public Benefit

St Paul's NEWPIN provides a range of benefits and activities to the public as it aims to improve the lives of families with our support and help. Our Play and Support Drop-in is open to any member of the public with at least one child under the age of five years who needs to use the service because they are experiencing difficulties in their family life, isolation, depression, or want to access quality play time with their child. We provide a large number of benefits, including provision of parenting support and improved health and well-being. Our Over 50's Drop-in is open to any member of the public that is over the age of 50 years. Our pre school is open to any member of the public with a child aged between 2 to 5 years old.

Review of the Year

There were 3 Trustees' meetings held during the year, due to the Corona Virus Pandemic including the Annual General Meeting in November.

Staff

There were no staff changes.

Financial matters

We received grants/ Pre-School Income as follows:

John Lyons Charity

Church Ward Budget

The Lottery Community Fund

Pre School Income

Donations

The Trustees would like to record here their gratitude to all their funders.

Attendance throughout the year

ST. PAUL'S NEWPIN LIMITED

YEAR ENDED 31 MARCH 2021

Our services were hugely disrupted by the Corona Virus Pandemic.

We were unable to offer face to face drop-ins and Parenting Programmes due to the Lock Down and Government restrictions. We were fully aware of the impact that this would have on our service users, depression, isolation and the stress of families with children being stuck at home. We supported the families with zoom and phone contact and gave families donations of arts and crafts for their children. We reopened in September for small groups delivering advice and support to families but was forced to close again in January following Government advice. We reverted back to online and phone support.

The Over 50s Drop-in was also severely affected, our service users were contacted weekly by phone to check how they were feeling and if any support was needed. We also provided them with weekly shopping and food parcels.

The Pre School closed and reopened in June 2020 for those parents that wanted their children to return. It then remained open as expected by the Government.

Our staff team worked through the Lock Down to support the community.

Reserves Policy

At 31 March 2021 general funds were £70,626 The charity aims to hold the equivalent of at least 3 months' running costs (approximately £30,000) in general funds. The reserves are held for the following reasons:

- To enable the charity to continue operating during short periods of inability to attract grants.
- To enable the charity to replace fixed assets when necessary.
- To ensure that all-contractual financial commitments can be met.

Risk statement

The Trustees have reviewed the major strategic, business and operational risks which the organisation faces and where possible they have put in place systems to mitigate them.

ST. PAUL'S NEWPIN LIMITED
YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of St. Paul's Newpin Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

External Examiner

A resolution was accepted at the Annual General Meeting to reappoint the External Examiner Sally Wainwright

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
21 Boldero Place
Gateforth Street London
NW8 8RL

Signed on behalf of the trustees



25th November 2021
Charlotte Wright Treasurer

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST PAULS NEWPIN LIMITED

I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 16

Respective responsibilities of trustees and examiner

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was less than £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sally J Wainwright ACMA - Et Voila Accountancy Services Limited
Isis Business Centre, Smith Road, Wednesbury, WS10 0PB

25th November 2021



ST. PAUL'S NEWPIN LIMITED**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)****YEAR ENDED 31 MARCH 2021**

		Unrestricted	Restricted	Total Funds	Total Funds
				2021	2020
	Note	£	£	£	£
INCOME AND ENDOWMENTS					
Donations and legacies	2	10,610	44,562	55,172	59,103
Income from charitable	3	83,172	–	83,172	87,779
Insurance Claim					
Investment income	4	43	–	43	143
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		93,825	44,562	138,387	147,025
EXPENDITURE					
Expenditure on raising funds:		(3,310)			(3,289)
Costs of raising donations and legacies	5	–	–	–	
Expenditure on charitable	6	(85,737)	(44,582)	(130,319)	(139,578)
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		(89,047)	(44,582)	(130,319)	(142,867)
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME AND NET MOVEMENT IN FUNDS	7	4,778	(20)	4,758	4,158
RECONCILIATION OF FUNDS					
Total funds brought forward		65,841	27	65,868	61,730
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED		70,619	7	70,626	65,888

The Statement of financial activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 17 form part of these financial statements.

BALANCE SHEET

31st March 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	11	759	1,012
CURRENT ASSETS			
Debtors	12	5,228	5,228
Cash at bank		<u>105,918</u>	<u>100,958</u>
		111,146	106,186
CREDITORS: Amounts falling due within one year	13	(41,279)	(41,330)
NET CURRENT ASSETS		<u>69,867</u>	<u>64,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,626</u>	<u>65,868</u>
FUNDS OF THE CHARITY			
Restricted income	15	7	27
Unrestricted income funds	16	70,619	65,841
TOTAL CHARITY FUNDS		<u>70,626</u>	<u>65,868</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 25th November 2021 and are signed on their behalf by:



Kim Mcalister



Charlotte Wright

Company Registration Number: 02871723

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Grants given for the purchase of fixed assets are treated as restricted. The grant is credited to the Statement of Financial Activities at the earlier of the date received or receivable. Depreciation is charged to the Statement of Financial Activities and against the restricted fund over the life of the asset purchased with the grant. Therefore, the balance on the fund is equivalent to the net book value of the asset.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

1. ACCOUNTING POLICIES (continued)

- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis -

The salary costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity. This was reassessed this financial year due to how the charity has changed during the years.

Personal Development Programme - 45%

Support Costs - 10%

Nursery - 45%

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is 25% reducing balance

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Donations			
Donations under £1500	610		610
Grants receivable - Personal Development/Nurs			
Covid Grant	10,000		10,000
National lottery community		42,220	42,220
Westminster Council -Over 50's Mercers Trustees		2,342	2,342
	<u>10,610</u>	<u>44,562</u>	<u>55,172</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Donations			
Donations under £1500	775	-	775
Grants receivable - Personal			
National lottery community	-	30,328	30,328
Westminster Amalgamated		8,000	8,000
Westminster Council - Over 50's Mercers Trustees	-	5,000	5,000
	-	15,000	15,000
	<u>775</u>	<u>58,328</u>	<u>59,103</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Pre-school places	83,172		87,779	87,779
	<u>83,172</u>	<u>83,172</u>	<u>87,779</u>	<u>87,779</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

4. INVESTMENT INCOME

	Unrestricted Funds 2021	Total Funds 2021	Unrestricted Funds 2020	Total Funds 2020
£		£	£	£
Bank interest receivable	43	43	143	143

5. COST OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds 2021	Total Funds 2021	Unrestricted Funds 2020	Total Funds 2020
£		£	£	£
Fundraising Costs	3310	3310	3289	3289

**6. COSTS OF CHARITABLE
ACTIVITIES BY FUND TYPE**

	Unrestricted	Restricted Funds	Unrestricted	Restricted Funds
	£ 2021	£ 2021	£ 2020	£ 2020
Personal Development Costs:				
Hospitality	3,368	-	951	5,388
Covid Support	1,793			
Staff Costs	50,777	41,055		47,832
Sessional Staff	3,450	-	3,650	2,745
Equipment for drop in Outings	-	-	3,279	2,432
Nursery Costs	-			
Equipment and Nursery Materials	5,557	3,527	2,403	
Staff Costs	-		49,218	
Support Costs	-			
Pensions	2,137			
Staff Costs	3,407		4,458	
Professional Support	13		1,351	
Training	807		1,021	
Heat, Light, Power and Water	2,447		3,038	
Travel	20		58	
Postage, telephone and Stationery	1,896		320	
Telephone	1,444		1,987	
Accountancy and Professional Fees	1,704		1,739	
Repairs and Maintenance	560		1,948	
Cleaning	3,729		4,468	
Licenses	262			
Equipment Hire	-		2,225	
Depreciation	253		338	
Insurance	2,113		2,018	
	<u>85,737</u>	<u>44,582</u>	<u>84,470</u>	<u>58,397</u>

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021		2020
	£		£
Depreciation	253		338
Accountancy Fees	<u>1,704</u>		<u>1,739</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were

	2021		2020
--	------	--	------

as follows:

	£		£
Wages and salaries	95,142		94,242
Pension	1,585		2,808
Social	<u>3,407</u>		<u>4,458</u>
	<u>100,134</u>		<u>101,508</u>

9. STAFF COSTS AND EMOLUMENTS (continued)

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021		2020
	No.		No.
Number of personal	4		3
Number of support staff	-		-
	<u>4</u>		<u>3</u>

No employee received remuneration of more than £60,000 during the year.

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration or expenses during the year or the previous year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year or the previous year.

ST. PAUL'S NEWPIN LIMITED

The notes on pages 11 to 16 form part of these financial statements.

11 TANGIBLE FIXED ASSETS

	Furniture and Fixtures £	Total
Cost		
At 1st April 2020:	<u>2,400</u>	<u>2,400</u>
Additions:		-
At 31 March 2021:	<u>-</u>	<u>-</u>
Depreciation		
At 1st April 2020:	1,388	1,388
Charge for year:	253	253
On	-	-
At 31 March 2021:	<u>1,641</u>	<u>1,641</u>
Net book value		
At 1st March 2020:	<u>1,012</u>	<u>1,012</u>
At 31 March 2021:	<u>759</u>	<u>759</u>

12. DEBTORS

	2021 £	2020 £
Trade debtors	3,381	3,381
Other debtors	-	-
Prepayments	<u>1,847</u>	<u>1,847</u>
	<u>5,228</u>	<u>5,228</u>

13. CREDITORS: Amounts falling due within one year

	£ 2021	£ 2020
Pension	553	
Wages	291	
Tax and Social Security	326	372
Funding for next financial year	40,109	40,109
Other creditors	<u>849</u>	<u>849</u>
	<u>41,279</u>	<u>41,330</u>

14. TAXATION

The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

15. COMPANY LIMITED BY GUARANTEE

St. Paul's NEWPIN Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.