

FIRST STEPS NEW FOREST

England & Wales · Charity number 1037064

Details

Other names	FIRST STEPS PLAYGROUP (BRANSGORE), FIRST STEPS PRE-SCHOOL (BRANSGORE), FIRST STEPS PRE-SCHOOL AND FAMILY GROUP (BRANSGORE), THE CHARITY
Status	Registered
Legal form	Other
Registered	1994-04-27
Register	View on the Charity Commission register

Contact

Address	Court Cottage Lyndhurst Road Bransgore Christchurch BH23 8JY
Phone	01425672800
Email	erica@firststepscharity.org
Website	firststepscharity.org

Activities

Objects: THE AIM OF THE CHARITY IS TO ENHANCE THE DEVELOPMENT, EDUCATION, HEALTH AND WELFARE OF CHILDREN AND THE EDUCATION AND HEALTH OF OTHER MEMBERS OF THEIR FAMILY GROUP ENCOURAGING THE PARENT/S GUARDIAN/S TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:OFFERING APPROPRIATE PLAY FACILITIES AND OPPORTUNITIES FOR PARENT/S GUARDIAN/S TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS.ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND THEIR MEMBERS OF THEIR FAMILY GROUP, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN THE RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

Activities: We work with families and children mainly from an the local settled Gypsy/Traveller community who live in rural isolation. We employ two part time Community Development workers. We advocate on behalf of the community with outside agencies.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£31,240	£28,990	-	-
2024-04-04	£25,867	£30,068	-	-
2023-04-04	£20,804	£26,852	-	-
2022-04-04	£26,632	£24,568	-	-
2021-04-04	£32,152	£23,076	-	-

Trustees

Name	Role	Appointed
Daniel Nutbeam	Chair	2024-07-24
Amy Pidgley Miss		2024-07-24
BRIAN GUMBRELL Mr		2024-07-24
CHRISTOPHER COOPER		2024-07-24
John David Cook		2024-07-24
Kay Sanders-fox		2024-07-24
Louisa Mobey		2024-07-24

Accounts

Trustees Annual Return 2024 -2025

FIRST STEPS NEW FOREST

Charity Number: 1037064

Submitted on 22nd January 2026

FINANCIAL YEAR

05 April 2024 - 04 April 2025

Next financial year-end:

05 April 2026

INCOME AND EXPENDITURE

Income and expenditure for the financial year 2024 - 2025

INCOME: - £31,240

EXPENDITURE: - £28,990

CHARITY CONTACT

Current contact is: -

MRS ERICA JANE ARNOLD

TELEPHONE: - 07866 473957

erica-arnold@firststepscharity.org

CHARITY WEBSITE

www.firststepscharity.org

www.newforestromanygypsytraveller.co.uk

www.firststepshealthandwellbeing.co.uk

CORPORATE TRUSTEE

The charity has no corporate trustees.

CURRENT AND NEW INDIVIDUAL TRUSTEES

Trustee 1

Title: - Chairperson

Display name: Daniel Nutbeam

Date of birth: - 1st July 2005

11 Slinn Road
Christchurch
Dorset

BH23 3AN

E-mail: - danieljnutbeam@gmail.com

Trustee 2

Title: - Secretary

Display name: Amy Pidgley

Date of birth: 14 February 1986

7 Whitelands
Thorney Hill
Bransgore
Nr. Christchurch
Dorset
BH23 8DY

Trustee 3

Title: Treasurer

Display name: David John Cook

Date of birth: 25 February 1959

79 Ash Grove
High Town
Ringwood
Hampshire
BH24 1XT

E-mail: - cookamon@hotmail.co.uk

Trustee 4

Display name: MR BRIAN GRUMBRELL

Date of birth: 1 Feb 1962

10 Moortown House
Christchurch Road
Ringwood
Hampshire
BH24 3AN

Trustee 5

Display name MR CHRIS COOPER

Date of birth: 04 September 1961

2 WHITELANDS
BRANSGORE
CHRISTCHURCH
BH23 8DY

E-mail: - info@firststepscharity.org

Trustee 6

Display name: Louisa Mobey

Date of birth: - 15th February 1977

38 Widbury Road
Pennington
Lymington
SO42 8EF

E-mail: - Louisa@firststepscharity.org.uk

Trustee 7

Display name: Kay Sanders-Fox

Date of birth: 3rd March 1991

Flat 1,
49 Stour Road,
Christchurch,
Dorset,
BH23 1LN

E-mail: - kaysandersfox7@gmail.com

LINKED CHARITIES

We have no active linked charities (subsidiaries or constituents) associated with this Charity.

AREA OF OPERATION

HAMPSHIRE/NEW FOREST

CHARITY CLASSIFICATION

General Charitable Purposes
Education/Training
Health/Sickness
Disability
Relief of Poverty
Accommodation/Housing
Economic/Community development/Employment

Other charitable purposes

Who the charity helps -

Children/Young people
Elderly/Old People
People with disabilities
People of a particular ethnic or racial origin

How the charity operates: -

Provides services
Provides advocacy/advice/information/support
Provides activities

CHARITY ACTIVITIES

We are a small, community-based charity that has been working for over thirty years with people of Gypsy origin who live in permanent housing in a

rural area. This community experiences significant disadvantage due to poverty, isolation, high unemployment, and serious health issues.

Through our long-term work and local research, we have identified a strong and ongoing need for our services. The individuals and families we support regularly ask for help with day-to-day tasks, and demand for our support is high. Many members of the community have low literacy levels, and there is also a high level of disability. Unfortunately, there are very limited alternative services available to meet these needs.

We work closely with a wide range of agencies, including housing providers, education services, the police, NHS services, social services, and other voluntary organisations. These agencies often rely on us to make initial contact and maintain community engagement.

A significant part of our work involves advocacy. We represent this ethnic minority by promoting their needs, rights, and cultural background, and by supporting individuals and families in their interactions with statutory and voluntary services.

By working directly within the community and advocating on behalf of individuals and families, we help to improve health, well-being, and overall quality of life. We also provide a varied programme of activities designed to increase independence, skills, and opportunities for personal development.

Our close partnership working ensures that health, welfare, environmental, social, and educational needs are met more effectively and efficiently.

The charity employs two part-time community care workers and is supported by regular volunteers. Our community workers provide one-to-one support for families and individuals, helping with issues such as housing, health, education, sexual health, young offenders, benefits, and debt.

In addition, we support a small group of young adults with moderate learning difficulties who require a high level of assistance. We provide these young people and their families with tailored support and activities that would otherwise be difficult for them to access.

UK VOLUNTEERS

We had 13 UK volunteers during the financial year.

CHARITY'S MAIN BANK/BUILDING SOCIETY ACCOUNT

Below are the current details for our main bank account.

Account details are not available to the public. For security purposes, we have not printed the full account number.

Bank name: CAF Bank

Sort code: 40-52-40

Account number: 0****417

Account Name: - FIRST STEPS NEW FOREST

FIRST STEPS NEW FOREST

FOR THE PERIOD FROM 5 APRIL 2024 TO 04 APRIL 2025

Registered Charity No 1037064

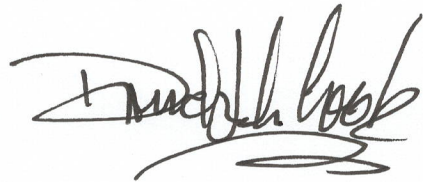
FIRST STEPS NEW FOREST

Approval statement

We approve the accounts which comprise of the Profit and Loss Account and the Balance Sheet. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable finance reporting framework and for providing Daniel C Short Ltd with all the information and explanations necessary for their compilation.

Trustee

DAVID JOHN COOK



Trustee

Trustee

Date

5th November 2025

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2024 to 4 April 2025

Set out on pages

3 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an examination is needed. It is my responsibility to:
examine the accounts under section 43 of the 1993 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act and
to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with 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 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 statement 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 aspect, the requirements:
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Signed



Date

16/10/2025

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

FIRST STEPS NEW FOREST

INCOME AND EXPENDITURE ACCOUNT
For the Period from 5 April 2023 to 4 April 2025

	Year Ended 04/04/2025		Year Ended 04/04/2024
	£	£	£
	Restricted	Unrestricted	
INCOME			
The Lottery Fund	15,668		15,668
Hampshire County Council	15,569		3,808
Sovereign Housing			1,000
Enham Trust			5,390
Interest received		3	1
TOTAL INCOME	31,237	3	25,867
EXPENDITURE			
Rent, heating and cleaning	533		360
Salaries and NI	19,374		19,656
Pension contributions	45		425
Refreshments and consumables	260		452
New equipment	274		58
Postage	508		267
Printing & stationery	115		246
Temp staff & training	-		221
Travel & subsistence	2,204		2,112
Social & trips out	20		108
Legal & professional costs inc Insurance	1,604		1,331
Depreciation		17	21
Computer/Internet/website	238		199
Enham Healthcare - BJS comparative FBR			2,100
Hampshire County Council (LDT) - BJS	920		670
Counselling	90		670
Bank charges	95		52
Donations and flowers	328		-
Other expenditure	2,365		1,790
TOTAL EXPENDITURE	28,973	17	30,738
Surplus/(deficit) for this year	2,264	(14)	(4,871)

FIRST STEPS NEW FOREST

BALANCE SHEET

04-Apr-25

	<u>04/04/2025</u>		<u>04/04/2024</u>	
	£	£	£	£
Assets				
Fixed Assets				
Capital equipment		67		84
Current Assets				
Bank - after school club account	1		1	
Bank current account	824		1,300	
Cash at bank & in hand	32		32	
Debtors & prepayments	639		897	
Total Current Assets		1,496		2,230
TOTAL ASSETS		<u>1,563</u>		<u>2,313</u>
Liabilities: Current Liabilities				
Creditors		-		-
Loan from Erica Arnold		-		3,000
Total Liabilities		<u>-</u>		<u>3,000</u>
Net (Liabilities)/Assets		<u>1,563</u>		<u>(687)</u>
Funds				
Balance brought forward		(687)		3,514
For this year profit/(loss)		2,250		(4,201)
At end of Year		<u>1,563</u>		<u>(687)</u>

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You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Erica Arnold using authentication code L2pGdXJjdDxqRSo0 at IP address 92.31.56.45, on 2025/10/28 14:46:33 Z.

Erica Arnold's e-mail address is: erica-arnold@tiscali.co.uk.

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2024 to 4 April 2025

Set out on pages

3 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an examination is needed. It is my responsibility to:
examine the accounts under section 43 of the 1993 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act and
to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with 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 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 statement below.

Independent examiner's statement

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to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Signed



Date

16/10/2025

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

Accounts

Trustees Annual Report

First Steps New Forest

Charity No: - 1037064

5th April 2023 to 4th April 2024

Charity Websites

www.firststepscharity.org

www.newforestromanygypsytraveller.co.uk

www.firststepshealthandwellbeing.co.uk

The Aims of First Steps New Forest:

The Charity aims to engage primarily with the local settled Gypsy/Traveller Community to enhance their development, education, health and welfare and that of other members of their family group.

Offering appropriate facilities and opportunities for individuals to engage in new activities, education, and social events and receive support and advice.

Ensuring that such groups offer equal opportunities for everyone regardless of gender, age, colour, disability, race, culture, religion or means.

Promoting public interest in the recognition of the needs and difficulties faced by the local Settled Gypsy Community.

Trustees 2024 -2025

Brian Gumbrell
David John Cook
Christopher Cooper
Kay Sanders-Fox
Daniel Nutbeam
Amy Pidgley
Joanne Cooper

Review of recent year

We have been busy supporting the local settled Gypsy Traveller Community over the past year, dealing with issues such as housing, benefits including P.I.P and Universal Credit, education, health issues, etc.

Our Mental Health Support Worker, although only having a few hours a week with First Steps, has provided valuable one-to-one support to individuals.

The last year has been particularly challenging for Community Members and the supporting staff. When dealing with government agencies by phone, everything takes so much longer to achieve and replies to letters take far longer to receive as there still seems to be a backlog or possible staff cutbacks.

During this past year, we have needed to help more and more families and individuals with food parcels, and quite a few of these families are in employment. Unfortunately, the cost of living is having a significant impact on everyone.

Those community members with a mortgage or private renting will be finding it extremely hard; the cost of food has shot up for everyone, but those that can't get out of the village to the supermarkets will struggle to have to rely on buying all their food from the village shop.

Trying to find an N.H.S. dentist has continued to be a challenge, and some community members haven't accessed a dentist for two years or more and have needed to remove their teeth.

We have continued to hold craft sessions at the hall and have made some excellent items. It's been lovely talking to community members in a relaxed environment.

Audited Accounts: -

Daniel C Short
70 Seabourne Road
Bournemouth
Dorset
BH5 2HT

Number of Clients on the database at present: - 204

Number of regular paid part-time staff: - 3

Number of regular Volunteers: - 13

FIRST STEPS NEW FOREST

FOR THE PERIOD FROM 5 APRIL 2023 TO 04 APRIL 2024

Registered Charity No 1037064

FIRST STEPS NEW FOREST

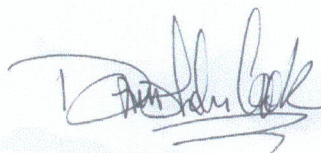
Approval statement

We approve the accounts, which comprise of the Profit and Loss Account and the Balance Sheet. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable finance reporting framework and for providing Daniel C Short Ltd with all the information and explanations necessary for their compilation.

Trustee



Trustee



Trustee



Date

3rd January 2025

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2023 to 4 April 2024

Set out on pages

3 to 4

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Signed



Date

31/01/2025

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

FIRST STEPS NEW FOREST

INCOME AND EXPENDITURE ACCOUNT
For the Period from 5 April 2023 to 4 April 2024

	Year Ended 04/04/2024			Year Ended 04/04/2023
	£ Restricted	£ Unrestricted	£	£
INCOME				
The Lottery Fund	15,668		15,668	15,668
Hampshire County Council	3,808		3,808	2,000
Sovereign Housing	1,000		1,000	-
Enham Trust	5,390		5,390	3,136
Francis Rostigna	-		-	-
Interest received		1	1	-
TOTAL INCOME	25,866	1	25,867	20,804
EXPENDITURE				
Rent, heating and cleaning	360		360	819
Salaries and NI	19,656		19,656	16,215
Pension contributions	425		425	101
Refreshments and consumables	452		452	329
New equipment	58		58	947
Postage	267		267	352
Printing & stationery	246		246	285
Temp staff & training	221		221	192
Travel & subsistence	2,112		2,112	1,702
Social & trips out	108		108	688
Legal & professional costs inc Insurance	1,331		1,331	1,238
Depreciation		21	21	26
Internet/website/computer	199		199	335
Pier Healthcare re Francis Burt Rostigna			-	-
Enham Healthcare re Francis Burt Rostigna	2,770		2,770	2,400
Bank charges	52		52	-
Other expenditure	1,790		1,790	1,223
TOTAL EXPENDITURE	30,047	21	30,068	26,852
Surplus/(deficit) for this year	(4,181)	(20)	(4,201)	(6,048)

FIRST STEPS NEW FOREST

BALANCE SHEET

04-Apr-24

		<u>04/04/2024</u>		<u>04/04/2023</u>	
		£	£	£	£
Assets					
	Fixed Assets				
	Capital equipment		84		105
	Current Assets				
	Bank - after school club account	1		1	
	Bank current account	1,300		3,225	
	Cash at bank & in hand	32		31	
	Debtors & prepayments	897		152	
	Total Current Assets		<u>2,230</u>		<u>3,409</u>
	TOTAL ASSETS		<u>2,313</u>		<u>3,514</u>
Liabilities:	Current Liabilities				
	Creditors		-		-
	Loan from Erica Arnold		<u>3,000</u>		<u>-</u>
	Total Liabilities		<u>3,000</u>		<u>-</u>
Net (Liabilities)/Assets			<u>(687)</u>		<u>3,514</u>
Funds					
	Balance brought forward		3,514		9,562
	For this year (loss)/profit		<u>(4,201)</u>		<u>(6,048)</u>
	At end of Year		<u>(687)</u>		<u>3,514</u>

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2023 to 4 April 2024

Set out on pages

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

Signed



Date

31/01/2025

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

Accounts

Trustees Annual Return 2021 -2022

FIRST STEPS NEW FOREST

Charity Number: 1037064

Submitted on 3rd February 2023

FINANCIAL YEAR

05 April 2021

04 April 2022

Next financial year end:

05 April 2023

INCOME AND EXPENDITURE

Income and expenditure for the financial year 2021 - 2022

INCOME: - £26,632.00

EXPENDITURE: - £24,568

CHARITY CONTACT

Current contact is: -

MRS ERICA JANE ARNOLD

TELEPHONE: - 07866 473957

erica@firststepscharity.org

CHARITY WEBSITE

www.firststepscharity.org

www.newforestromanygypsytraveller.co.uk

www.firststepshealthandwellbeing.co.uk

CORPORATE TRUSTEE

The charity has no corporate trustees.

CURRENT AND NEW INDIVIDUAL TRUSTEES

Trustee 1

Title: - Chairperson

Display name: MR BRIAN GRUMBRELL

Date of birth: 1 Feb 1962

10 Moortown House
Christchurch Road
Ringwood
Hampshire
BH24 3AN

Trustee 2

Title: - Treasurer

Display name: David John Cook

Date of birth: 25 February 1959

79 Ash Grove
High Town
Ringwood
Hampshire
BH24 1XT

Trustee 3

Title: - Secretary

Display name: Maya Ostey

Date of birth: 15 July 1997

15 Scotts Hill Lane
Christchurch
Dorset
BH23 1HF

Trustee 4

Display name MR CHRIS COOPER

Date of birth: 04 September 1961

2 WHITELANDS
BRANS Gore
CHRISTCHURCH
BH23 8DY

Trustee 5

Display Name: - Billie-Jo Sherred
Date of birth: 18 January 1992

7 Magpie Grove
New Milton
Hampshire
BH25 6SD

Trustee 6

Display Name: - Patricia Anne Barker
Date of birth: 28 November 1935

46 Rosehill Drive
Bransgore
Hampshire
BH23 8NR

Trustee 7

Display Name: - Chloe Pidgley

Date of Birth: - 2nd July 2002

25 Westbury Close
Bransgore
Christchurch
Dorset, BH23 8AZ

LINKED CHARITIES

We have no active linked (subsidiary or constituent) charities associated with this Charity.

AREA OF OPERATION

HAMPSHIRE/NEW FOREST

CHARITY CLASSIFICATION

General Charitable Purposes

Education/Training

Health/Sickness

Disability

Relief of Poverty

Accommodation/Housing

Economic/Community development/Employment

Other charitable purposes

Who the charity helps -

Children/Young people

Elderly/Old People

People with disabilities

People of a particular ethnic or racial origin

How the charity operates: -

Provides services

Provides advocacy/advice/information/support

Provides activities

CHARITY ACTIVITIES

We are a small community-based charity that has been working for twenty years with people of Gypsy origin living in bricks and mortar in a rural area, disadvantaged by poverty and isolation. We have identified high levels of unemployment and major health problems in this Community.

Whilst working with this community and through local research we know that there is a high need for our project as the individuals that we work with regularly ask us for help with many day-to-day tasks. The majority of this community are unable to read or write and there is a high level of disability, unfortunately there is nowhere else for them to gain this help.

We also work closely with other agencies such as housing, education, police, Social Services, connexions and other voluntary sectors, which often rely on us in order to make contact with this community.

We spend considerable time advocating on behalf of this ethnic minority, always promoting their needs and cultural background.

By working closely within the community and advocating the needs of the people to other agencies we help improve the health and welfare of these individuals, also by offering a varied timetable to improve people's opportunities and abilities to become more independent and skilled.

By working closely with the community, health, welfare, environmental, social, and educational needs will be met more effectively and efficiently.

We employ two part-time community care workers and have regular volunteers.

Our two Community Workers work on an individual basis with families and individuals dealing with matters such as Housing, Health, Education, Sexual Health, Young Offenders, Benefits and Debt.

We also have a small group of young adults with a moderate Learning Difficulties. These young adults need a high level of support. We offer these young adults and their families help, support and activities that otherwise, they would find hard to engage.

UK VOLUNTEERS

We had 11 UK volunteers during the financial year.

CHARITY'S MAIN BANK/BUILDING SOCIETY ACCOUNT

Below are the current details for our main bank or building society account.

Account details are not available to the public. For security purposes we have not printed the full account number.

Bank name: NAT WEST BANK PLC RINGWOOD

Sort code: 54-30-45

Account number: *****53

Account Name: - FIRST STEPS NEW FOREST

FIRST STEPS NEW FOREST

FOR THE PERIOD FROM 5 APRIL 2021 TO 04 APRIL 2022

Registered Charity No 1037064

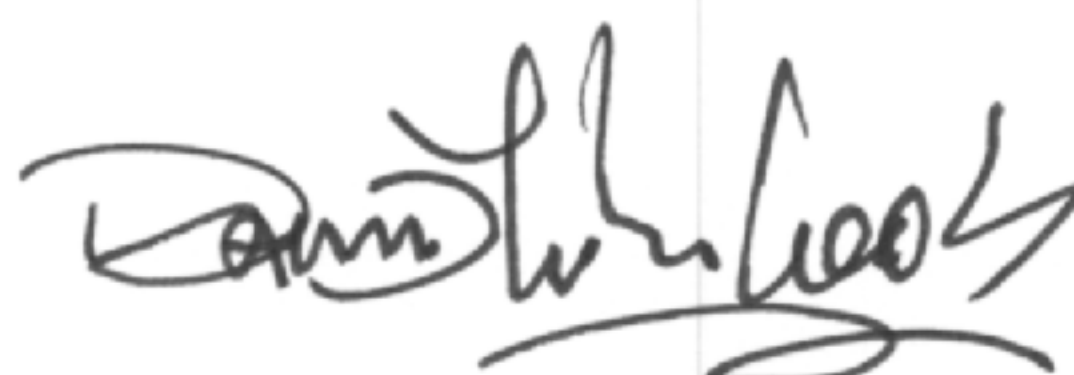
 TREASURER

FIRST STEPS NEW FOREST

Approval statement

We approve the accounts which comprise of the Profit and Loss Account and the Balance Sheet. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable finance reporting framework and for providing Daniel C Short Ltd with all the information and explanations necessary for their compilation.

Trustee

 Treasurer

Trustee

Trustee

Date

26-01-2023

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2021 to 4 April 2022

Set out on pages

3 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an examination is needed. It is my responsibility to:
examine the accounts under section 43 of the 1993 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act and
to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with 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 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 statement 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 aspect, the requirements:
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Signed



Date

26/01/2023

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

FIRST STEPS NEW FOREST

INCOME AND EXPENDITURE ACCOUNT
For the Period from 5 April 2021 to 4 April 2022

	Year Ended 04/04/2022			Year Ended 04/04/2021
	£	£	£	£
	Restricted	Unrestricted		
INCOME				
The Lottery Fund	15,668		15,668	23,668
Hampshire County Council	3,750		3,750	-
Henry Smith Foundation	3,000		3,000	3,000
Enham Trust	4,214		4,214	5,484
Francis Rostigna			-	-
TOTAL INCOME	26,632	-	26,632	32,152
EXPENDITURE				
Rent, heating and cleaning	770		770	-
Salaries and NI	15,427		15,427	19,148
Pension contributions	105		105	194
Refreshments and consumables	123		123	232
New equipment	77		77	95
Postage	212		212	149
Printing & stationery	356		356	158
Temp staff & training	-		-	-
Travel & subsistence	58		58	-
Social & trips out	156		156	426
Legal & professional costs inc Insurance	2,276		2,276	1,198
Depreciation	33		33	41
Internet/website/computer	1,133		1,133	561
Pier Healthcare re Francis Burt Rostigna			-	880
Enham Healthcare re Francis Burt Rostigna	2,860		2,860	1,400
Other expenditure	984		984	355
TOTAL EXPENDITURE	24,568	-	24,568	23,077
Surplus/(deficit) for this year	2,064	-	2,064	9,076

FIRST STEPS NEW FOREST

BALANCE SHEET

04-Apr-22

		<u>04/04/2022</u>		<u>04/04/2021</u>	
		£	£	£	£
Assets					
	Fixed Assets				
	Capital equipment		131		164
	Current Assets				
	Bank - after school club account	1		1	
	Bank current account	9,247		7,142	
	Cash at bank & in hand	31		31	
	Debtors & prepayments	152		160	
	Total Current Assets		9,431		7,334
	TOTAL ASSETS		<u>9,562</u>		<u>7,498</u>
Liabilities: Creditors			-		-
Net Assets			<u>9,562</u>		<u>7,498</u>
Funds					
	Balance brought forward		7,498	-	1,578
	For this year		2,064		9,076
	At end of Year		<u>9,562</u>		<u>7,498</u>

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2021 to 4 April 2022

Set out on pages

3 to 4

Respective responsibilities of trustees and examiner

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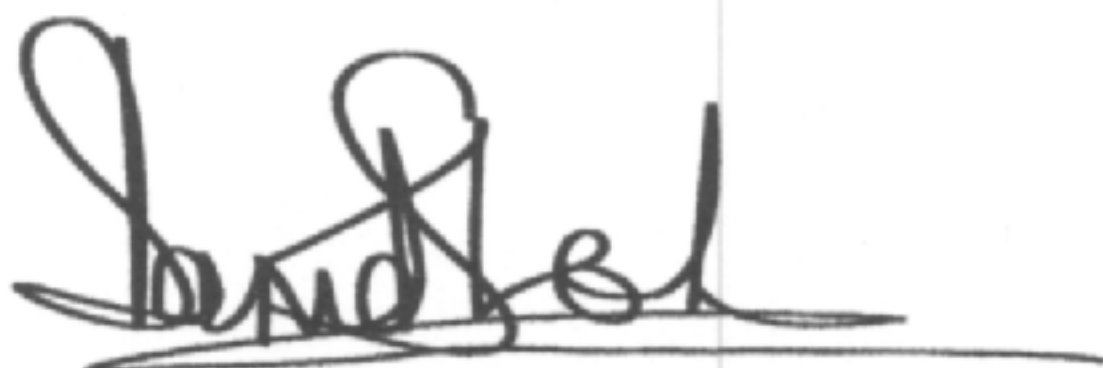
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Signed



Date

26/01/2023

Daniel C Short Ltd

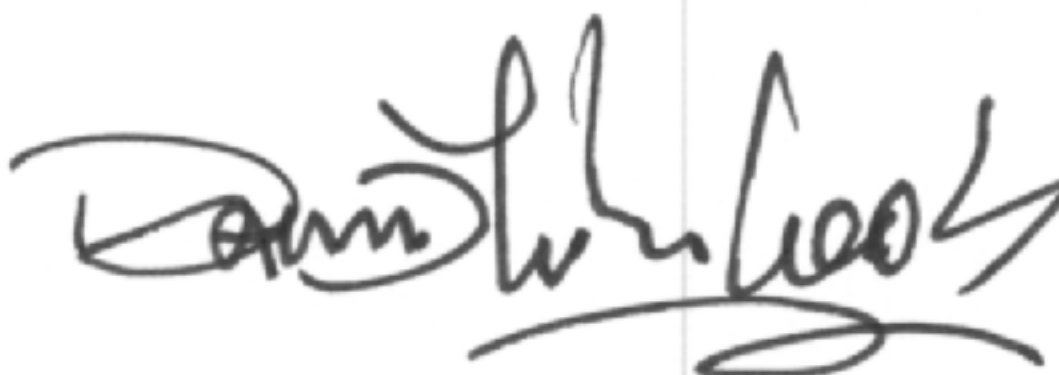
Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

FIRST STEPS NEW FOREST

Approval statement

We approve the accounts which comprise of the Profit and Loss Account and the Balance Sheet. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable finance reporting framework and for providing Daniel C Short Ltd with all the information and explanations necessary for their compilation.

Trustee

 Treasurer

Trustee

Trustee

Date

26-01-2023

Accounts

Trustees Annual Return 2020 -2021

FIRST STEPS NEW FOREST

Charity Number: 1037064

Submitted on 24th January 2022

FINANCIAL YEAR

05 April 2020

04 April 2021

Next financial year end:

04 April 2022

INCOME AND EXPENDITURE

Income and expenditure for the financial year 2020 - 2021

INCOME: - £32,152.00

EXPENDITURE: - £23,076.00

CHARITY CONTACT

Current contact is: -

MRS ERICA JANE ARNOLD

TELEPHONE: - 07866 473957

erica@firststepscharity.org

CHARITY WEBSITE

www.firststepscharity.org

www.newforestromanygypsytraveller.co.uk

www.firststepshealthandwellbeing.co.uk

CORPORATE TRUSTEE

The charity has no corporate trustees.

CURRENT AND NEW INDIVIDUAL TRUSTEES

Trustee 1

Title: - Chairperson

Display name: MR BRIAN GRUMBRELL

Date of birth: 1 Feb 1962

10 Moortown House
Christchurch Road
Ringwood
Hampshire
BH24 3AN

Trustee 2

Title: - Treasurer

Display name: David John Cook

Date of birth: 25 February 1959

79 Ash Grove
High Town
Ringwood
Hampshire
BH24 1XT

Trustee 3

Title: - Secretary

Display name: Maya Ostey

Date of birth: 15 July 1997

15 Scotts Hill Lane
Christchurch
Dorset
BH23 1HF

Trustee 4

Display name MR CHRIS COOPER

Date of birth: 04 September 1961

2 WHITELANDS
BRANS Gore
CHRISTCHURCH
BH23 8DY

Trustee 5

Display Name: - Billie-Jo Sherred

Date of birth: 18 January 1992

7 Magpie Grove

New Milton

Hampshire

BH25 6SD

Trustee 6

Display Name: - Patricia Anne Barker

Date of birth: 28 November 1935

46 Rosehill Drive

Bransgore

Hampshire

BH23 8NR

LINKED CHARITIES

We have no active linked (subsidiary or constituent) charities associated with this Charity.

AREA OF OPERATION

HAMPSHIRE/NEW FOREST

CHARITY CLASSIFICATION

General Charitable Purposes

Education/Training

Health/Sickness

Disability

Relief of Poverty

Accommodation/Housing

Economic/Community development/Employment

Other charitable purposes

Who the charity helps –

Children/Young people
Elderly/Old People
People with disabilities
People of a particular ethnic or racial origin

How the charity operates: -

Provides services
Provides advocacy/advice/information/support
Provides activities

CHARITY ACTIVITIES

We are a small community-based charity that has been working for twenty years with people of Gypsy origin living in bricks and mortar in a rural area, disadvantaged by poverty and isolation. We have identified high levels of unemployment and major health problems in this Community.

Whilst working with this community and through local research we know that there is a high need for our project as the individuals that we work with regularly ask us for help with many day-to-day tasks. The majority of this community are unable to read or write and there is a high level of disability, unfortunately there is nowhere else for them to gain this help.

We also work closely with other agencies such as housing, education, police, Social Services, connexions and other voluntary sectors, which often rely on us in order to make contact with this community.

We spend considerable time advocating on behalf of this ethnic minority, always promoting their needs and cultural background.

By working closely within the community and advocating the needs of the people to other agencies we help improve the health and welfare of these individuals, also by offering a varied timetable to improve people's opportunities and abilities to become more independent and skilled.

By working closely with the community, health, welfare, environmental, social, and educational needs will be met more effectively and efficiently.

We employ two part-time community care workers and have regular volunteers.

Our two Community Workers work on an individual basis with families and

individuals dealing with matters such as Housing, Health, Education, Sexual Health, Young Offenders, Benefits and Debt.

We also have a small group of young adults with a moderate Learning Difficulties. These young adults need a high level of support. We offer these young adults and their families help, support and activities that otherwise, they would find hard to engage.

UK VOLUNTEERS

We had 13 UK volunteers during the financial year.

CHARITY'S MAIN BANK/BUILDING SOCIETY ACCOUNT

Below are the current details for our main bank or building society account.

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Sort code: 54-30-45

Account number: *****53

Account Name: - FIRST STEPS NEW FOREST

FIRST STEPS NEW FOREST

FOR THE PERIOD FROM 5 APRIL 2020 TO 04 APRIL 2021

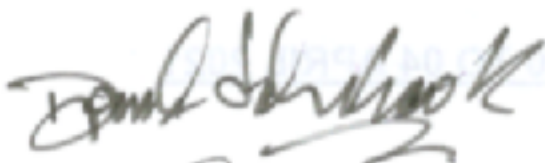
Registered Charity No 1037064

FIRST STEPS NEW FOREST

Approval statement

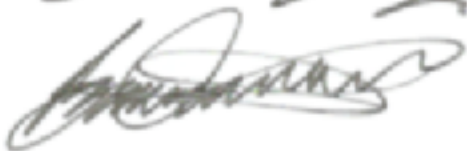
We approve the accounts which comprise of the Profit and Loss Account and the Balance Sheet. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable finance reporting framework and for providing Daniel C Short Ltd with all the information and explanations necessary for their compilation.

Trustee



DAVID JOHN COOK
TREASURER

Trustee



BRIAN GUMBRELL
CHAIR PERSON

Trustee

Registered Charity No 1027064

Date

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period: 5 April 2020 to 4 April 2021

Set out on pages 3 to 4

Respective responsibilities of trustees and examiner

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Basis of independent examiners statement

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Independent examiner's statement

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

Signed



Date 12/01/2022

Daniel C Short Ltd

Address 70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

FIRST STEPS NEW FOREST

INCOME AND EXPENDITURE ACCOUNT **For the Period from 5 April 2020 to 4 April 2021**

	Year Ended 04/04/2021		01/01/19 to 04/04/2020
	£	£	£
	Restricted	Unrestricted	
INCOME			
The Lottery Fund	23,668		-
Quartet Community			5,000
Henry Smith Foundation	3,000		3,000
Enham Trust	5,484		840
Francis Rostigna			1,250
TOTAL INCOME	32,152	-	10,090
EXPENDITURE			
Rent, heating and cleaning	-	-	408
Salaries and NI	19,148	19,148	21,803
Pension contributions	194	194	63
Refreshments and consumables	232	232	1,665
New equipment	95	95	215
Postage	149	149	239
Printing & stationery	158	158	270
Temp staff & training		-	42
Travel & subsistence		-	75
Social & trips out	426	426	-
Legal & professional costs inc Insurance	1,198	1,198	1,372
Depreciation	41	41	51
Internet/website/computer	561	561	589
Pier Healthcare re Francis Burt Rostigna	880	-	2,210
Enham Healthcare re Francis Burt Rostigna	1,400	1,400	-
Other expenditure	355	355	103
TOTAL EXPENDITURE	23,076	-	29,104
Surplus/(deficit) for this year	9,076	-	- 19,014

FIRST STEPS NEW FOREST

BALANCE SHEET

04-Apr-21

	<u>04/04/2021</u>		<u>04/04/2020</u>	
	£	£	£	£
Assets				
Fixed Assets				
Capital equipment		164		205
Current Assets				
Bank - after school club account	1		1	
Bank current account	7,142		221	
Cash at bank & in hand	31		31	
Debtors & prepayments	160		-	
Total Current Assets		7,334		253
TOTAL ASSETS		<u>7,498</u>		<u>458</u>
Liabilities: Creditors		-		2,035
Net Assets		<u>7,498</u>		<u>- 1,577</u>
Funds				
Balance brought forward	-	1,578		17,436
For this year		9,076	-	19,014
At end of Year		<u>7,498</u>	-	<u>1,578</u>

Report to the trustees/members of

First Steps New Forest

On accounts for the Extended Period:

5 April 2020 to 4 April 2021

Set out on pages

3 to 4

Respective responsibilities of
trustees and examiner

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Signed



Date

12/01/2022

Daniel C Short Ltd

Address

70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT