

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
	£	£	£	£
INCOME	Restricted	Unrestricted		
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>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</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>

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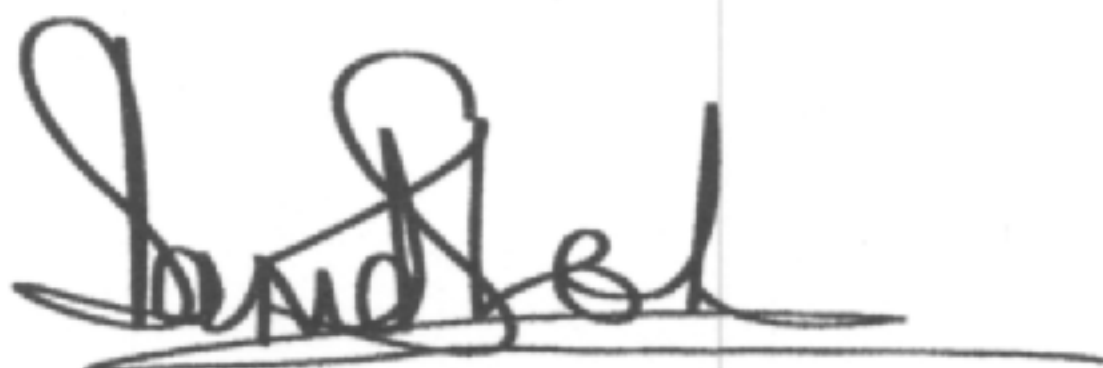
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