

Chairman's Report Submitted 12/07/2022

It has been a year of significant challenges for New Beginnings. We have all suffered from the isolation due to Covid with several of our Trustees actually being ill along with the then after effects.

Despite this, our work has continued. Our Children at Genesis House had a healthy summer visiting a Christian camp in the Carpathian mountain region where they experienced the great outdoors and in August our Foster Family went for a few days to the Black Sea and enjoyed swimming, visiting a bird reserve and learning more of the geography of Ukraine before returning back to school and college in September.

We had the opportunity to help Charlie a 17 year old boy whose Mother escaped from a violent abusive marriage. His dream is to work with endangered animals and conservation work to keep abreast of today's climate change. New Beginnings paid for his second year in College which was residential and beyond his family's resources. We at New Beginnings hope this is the start of his journey and will follow his progress in the future.

Many of our school children suffered anxiety and disruption to their education during Covid so when Burton Church of England Primary School wanted to build an outdoor Prayer Centre, we were happy to fund it. They had been successful in setting up prayer corners in classrooms where children could go to quietly seek comfort from each other at any time of stress. The outdoor Prayer room offers much more which has been well thought out by the experience the teachers have gained from their classroom prayer corners.

Ivan, our Ukrainian Trustee had just started to establish a partnership between the children's cancer hospital in Kyiv, which is the only approved one in Ukraine. New Beginnings was to set up a fund annually to pay for the poorest families unable to pay for their child's treatment. Unfortunately the war started on the 14th of February 2022 and our priorities changed. We started a massive fundraising appeal with the sole aim of helping families with children to escape the horror of war and support our own children and partners in Ukraine.

On March the 10th our family from Genesis House fled Ukraine by train to Poland. Oleg, our Foster Father had to stay in Ukraine. With help from UK supporters our family thankfully ended up in the Czech Republic where they were safe. New Beginnings has a big challenge ahead of us but I am convinced we can meet that ever changing challenge.

Pat Harrison MBE
12/07/2022a2qa



New Beginnings

SAFE HOMES FOR CHILDREN

Treasurer's report for Trustee meeting on Monday 30 January 2023

Balances as at latest available date

Barclays Bank (as at 30/12/22 balance on bank statement)	27,268.48
Virgin Money (as at 30/11/22)	85,235.66
Cumberland Building Society (as at 31/3/22)	63,283.78
Total	175,787.92

Total income for financial year 1 May to 30 December 2022 = £37,298.53

Total expenditure for financial year 1 May to 30 December 2022 = £29,152.92

Income from 1 November to 30 December 2022 = £16,095.15

The JustGiving site continues to raise a large amount of money - £1657.72 - for this period.

In addition to the usual regular donations, additional significant donations have been received from:

R Langley (£250)

K Parsons, D Opperman, H Stevenson, M Silver, Westmacott (£200)

G Lee, S McDonald, C Wood, S Saunders, N Hazelhurst (£100)

Thanks have been sent to all who have supplied contact details and our supporter database and Gift Aid records updated as appropriate

A donation of £1340 has been received from the Daily Mail for coach transport to YMCA

A transport grant of £8000 has been received from Cumbria County Council

A grant of £1000 has been received from SLDC ? specific purpose

A donation of £1028.26 has been received from Kirkbie Kendal School

Interest of £172.17 has been received from Virgin Money

The Gift Aid claim for £1755 has still not been credited despite an email enquiry being acknowledged

Expenditure from 1 November to 30 December 2022 = £10,783.93

This includes:

Monies transferred to Ukraine £5499.99

Flights for refugees £243.94

Electricity for Hayclose End £99.18

English tuition supplied by Alison Orford £850.00

Coach & Taxi to YMCA £1519.00

Newsletter printing £198.00

New Beginnings Charity, Vineyard Cottage, 45 Appleby Road, Kendal, Cumbria, LA9 6ES

Tel: 01539 727158 **Web:** www.newbeginningscharity.org.uk Registered Charity No: 1087263

Trustees: Pat Harrison MBE, Paul Smith, Andrey Donsky, Alexander Donskoy, Ivan Bepalov, David Miles, Graham Dawson

Patrons: The Lord Dannatt GCB CBE MC, The Hon. Mr Justice Turner, Martin Bell OBE, RT Rev James Newcombe Lord Bishop of Carlisle



New Beginnings

SAFE HOMES FOR CHILDREN

Events insurance & Accountancy fees	£956.00
SLDC room hire	£731.50
YMCA holiday	£590.00
Plus miscellaneous expenditure on stationery & electrical services	

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
NEW BEGINNINGS SAFE HOMES FOR CHILDREN**

Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

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FOR THE YEAR ENDED 30 APRIL 2022**

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NEW BEGINNINGS SAFE HOMES FOR CHILDREN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of destitute children from poverty, distress and suffering by appropriate charitable means whether medical, rehabilitative, financial or other means in any part of the world.

Significant activities

The charity operates a parented home for street children in Kiev and provides assistance to disabled children in the Ukraine. The charity also works in the UK assisting children in crises and Ukrainian refugee families with children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1087263

Principal address

Apartment 45
Kentgate Place
Beezon Road
Kendal
LA9 6EQ

Trustees

P W C Smith
A Donskyy (resigned 31/8/21)
I Bespalov (resigned 31/5/22)
P Harrison
A Donskyy
G Dawson (resigned 31/8/21)

Independent Examiner

Jennifer Marshall
FCCA
Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:

P W C Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW BEGINNINGS SAFE HOMES FOR CHILDREN**

Independent examiner's report to the trustees of New Beginnings Safe Homes for Children

I report to the charity trustees on my examination of the accounts of New Beginnings Safe Homes for Children (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Jennifer Marshall
FCCA
Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

11 November 2022

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,220	8,454
Investment income	2	241	539
Total		<u>51,461</u>	<u>8,993</u>
EXPENDITURE ON			
Charitable activities			
Funding projects		27,601	14,585
NET INCOME/(EXPENDITURE)		23,860	(5,592)
RECONCILIATION OF FUNDS			
Total funds brought forward		128,048	133,640
TOTAL FUNDS CARRIED FORWARD		<u><u>151,908</u></u>	<u><u>128,048</u></u>

The notes form part of these financial statements

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**BALANCE SHEET
30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		152,388	128,048
CREDITORS			
Amounts falling due within one year	5	(480)	-
NET CURRENT ASSETS		<u>151,908</u>	<u>128,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		151,908	128,048
NET ASSETS		<u>151,908</u>	<u>128,048</u>
FUNDS	6		
Unrestricted funds		<u>151,908</u>	<u>128,048</u>
TOTAL FUNDS		<u>151,908</u>	<u>128,048</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:

P W C Smith - Trustee

The notes form part of these financial statements

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	241	539
	<u>241</u>	<u>539</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,454
Investment income	539
Total	<u>8,993</u>
EXPENDITURE ON	
Charitable activities	
Funding projects	14,585
NET INCOME/(EXPENDITURE)	<u>(5,592)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	133,640
TOTAL FUNDS CARRIED FORWARD	<u><u>128,048</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>480</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	128,048	23,860	151,908
TOTAL FUNDS	<u><u>128,048</u></u>	<u><u>23,860</u></u>	<u><u>151,908</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,461	(27,601)	23,860
TOTAL FUNDS	<u><u>51,461</u></u>	<u><u>(27,601)</u></u>	<u><u>23,860</u></u>

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	133,640	(5,592)	128,048
TOTAL FUNDS	<u>133,640</u>	<u>(5,592)</u>	<u>128,048</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,993	(14,585)	(5,592)
TOTAL FUNDS	<u>8,993</u>	<u>(14,585)</u>	<u>(5,592)</u>

7. RELATED PARTY DISCLOSURES

The New Beginnings - Ukraine Local Charity Fund

The Ukraine project charitable expenditure stated in the accounts consists of payments made to The New Beginnings - Ukraine Local Charity Fund. Ivan Bespalov, a trustee of New Beginnings Safe Homes for Children, is the executive director of the board of the Ukrainian charity.

There were no other related party transactions during the year.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,991	7,491
Gift aid	3,229	963
	<hr/>	<hr/>
	51,220	8,454
Investment income		
Deposit account interest	241	539
	<hr/>	<hr/>
Total incoming resources	51,461	8,993
 EXPENDITURE		
Charitable activities		
Travel costs	541	-
Sundry expenses	468	-
Postage and stationery	237	112
Newsletter costs	648	378
Website	235	240
Ukraine project	16,108	12,755
Medic Malawi	-	1,100
Ukraine refugees' relocation	1,884	-
British student accommodation	5,000	-
Burton school prayer suite	2,000	-
	<hr/>	<hr/>
	27,121	14,585
 Support costs		
Governance costs		
Accountancy and legal fees	480	-
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Total resources expended	27,601	14,585
	<hr/>	<hr/>
Net income/(expenditure)	23,860	(5,592)
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This page does not form part of the statutory financial statements