

NEW BEGINNINGS CHAIRMAN'S REPORT

FOR THE YEAR TO 30TH APRIL 2023

It has been a turbulent and sad year for our Charity with the continuing war in Ukraine and the sudden death of our founder Pat Harrison MBE. Pat was a remarkable woman and her passing in December has been a great loss to us all. She was unique and irreplaceable.

Since the Russian troops retreated from Kyiv our Genesis House family decided to leave the Czech Republic and return home to Genesis House where they appear to be relatively safe with only the occasional Russian drone flying by. Oleg and Natalia are much happier now the family are back together in Ukraine irrespective of the potential danger. We are supporting them and monitoring the situation.

I would like to pay tribute to Andrey & Oleysa Donsky for all the hard work they have done in arranging to bring families to our area through the 'Homes for Ukraine' scheme. I am pleased to report that most of our families are well settled and have jobs and no longer need as much support. Our thanks are also due to David Miles and Mhairi Helme for their work with the families particularly on the social side and dealing with any problems relating to accommodation.

We are now concentrating our efforts and funds on helping families with children in Ukraine escape the horrors of war. We are providing food and financial support through Ivan our

Ukrainian trustee who lives in Kyiv to families who have lost everything, their homes and livelihood and fled north to escape the conflict with barely nothing except the clothes they are wearing. This is a never ending task and we are very grateful for all the support and donations we have been receiving to help us in our mission to help the weakest and most vulnerable children in Ukraine survive.

P. C. Smith

Chairman

30-5-23

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
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 2023**

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NEW BEGINNINGS SAFE HOMES FOR CHILDREN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. 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
I Bespalov (resigned 31/5/22)
P Harrison (deceased 8/12/22)
A Donskyy
G Dawson (appointed 10/11/22)

Independent Examiner

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

Approved by order of the board of trustees on 5 January 2024 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 2023.

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

Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

9 January 2024

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,656	14,426	65,082	51,220
Investment income	2	1,177	-	1,177	241
Total		<u>51,833</u>	<u>14,426</u>	<u>66,259</u>	<u>51,461</u>
EXPENDITURE ON					
Charitable activities					
Funding projects		<u>33,298</u>	<u>7,428</u>	<u>40,726</u>	<u>27,601</u>
NET INCOME		18,535	6,998	25,533	23,860
RECONCILIATION OF FUNDS					
Total funds brought forward		151,908	-	151,908	128,048
TOTAL FUNDS CARRIED FORWARD		<u><u>170,443</u></u>	<u><u>6,998</u></u>	<u><u>177,441</u></u>	<u><u>151,908</u></u>

The notes form part of these financial statements

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

BALANCE SHEET 30 APRIL 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		171,043	6,998	178,041	152,388
CREDITORS					
Amounts falling due within one year	5	(600)	-	(600)	(480)
NET CURRENT ASSETS		<u>170,443</u>	<u>6,998</u>	<u>177,441</u>	<u>151,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		170,443	6,998	177,441	151,908
NET ASSETS		<u>170,443</u>	<u>6,998</u>	<u>177,441</u>	<u>151,908</u>
FUNDS	6				
Unrestricted funds				170,443	151,908
Restricted funds				6,998	-
TOTAL FUNDS				<u>177,441</u>	<u>151,908</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2024 and were signed on its behalf by:

P W C Smith - Trustee

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

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

	2023	2022
	£	£
Deposit account interest	1,177	241
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,220	-	51,220
Investment income	241	-	241
Total	<u>51,461</u>	<u>-</u>	<u>51,461</u>
EXPENDITURE ON			
Charitable activities			
Funding projects	<u>27,601</u>	<u>-</u>	<u>27,601</u>
NET INCOME	23,860	-	23,860
RECONCILIATION OF FUNDS			
Total funds brought forward	128,048	-	128,048
TOTAL FUNDS CARRIED FORWARD	<u><u>151,908</u></u>	<u><u>-</u></u>	<u><u>151,908</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>600</u>	<u>480</u>

6. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	151,908	3,535	155,443
Purchase of Minibus in Ukraine	-	15,000	15,000
	<u>151,908</u>	<u>18,535</u>	<u>170,443</u>
Restricted funds			
Restricted Fund	-	6,998	6,998
TOTAL FUNDS	<u><u>151,908</u></u>	<u><u>25,533</u></u>	<u><u>177,441</u></u>

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,833	(33,298)	3,535
Purchase of Minibus in Ukraine	15,000	-	15,000
	<u>51,833</u>	<u>(33,298)</u>	<u>18,535</u>
Restricted funds			
Restricted Fund	14,426	(7,428)	6,998
	<u>14,426</u>	<u>(7,428)</u>	<u>6,998</u>
TOTAL FUNDS	<u><u>66,259</u></u>	<u><u>(40,726)</u></u>	<u><u>25,533</u></u>

Comparatives for 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
	<u>128,048</u>	<u>23,860</u>	<u>151,908</u>
TOTAL FUNDS	<u><u>128,048</u></u>	<u><u>23,860</u></u>	<u><u>151,908</u></u>

Comparative 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
	<u>51,461</u>	<u>(27,601)</u>	<u>23,860</u>
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 2023**

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 until 31 May 2022, was the executive director of the board of the Ukrainian charity.

There were no other related party transactions during the current or previous year.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,373	47,991
Gift aid	3,284	3,229
Grants	29,425	-
	<hr/>	<hr/>
	65,082	51,220
Investment income		
Deposit account interest	1,177	241
	<hr/>	<hr/>
Total incoming resources	66,259	51,461
 EXPENDITURE		
Charitable activities		
Travel costs	-	541
Sundry expenses	-	468
Postage and stationery	421	237
Newsletter costs	414	648
Website	-	235
Ukraine project	18,540	16,108
Refugees travel, accommodation & living expenses	12,648	1,884
British student accommodation	-	5,000
Burton school prayer suite	-	2,000
Refugees English tuition	4,368	-
Refugees activities	3,735	-
	<hr/>	<hr/>
	40,126	27,121
 Support costs		
Governance costs		
Accountancy and Independent Examination	600	480
	<hr/>	<hr/>
Total resources expended	40,726	27,601
	<hr/>	<hr/>
Net income	<u>25,533</u>	<u>23,860</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
NEW BEGINNINGS SAFE HOMES FOR CHILDREN**

Mitchinsons Accountants
22 Market Place
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NEW BEGINNINGS SAFE HOMES FOR CHILDREN

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. 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

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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

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1087263

Principal address

Apartment 45
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Beezon Road
Kendal
LA9 6EQ

Trustees

P W C Smith
I Bespalov (resigned 31/5/22)
P Harrison (deceased 8/12/22)
A Donskyy
G Dawson (appointed 10/11/22)

Independent Examiner

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

Approved by order of the board of trustees on 5 January 2024 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 2023.

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

Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

9 January 2024

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,656	14,426	65,082	51,220
Investment income	2	1,177	-	1,177	241
Total		<u>51,833</u>	<u>14,426</u>	<u>66,259</u>	<u>51,461</u>
EXPENDITURE ON					
Charitable activities					
Funding projects		<u>33,298</u>	<u>7,428</u>	<u>40,726</u>	<u>27,601</u>
NET INCOME		18,535	6,998	25,533	23,860
RECONCILIATION OF FUNDS					
Total funds brought forward		151,908	-	151,908	128,048
TOTAL FUNDS CARRIED FORWARD		<u><u>170,443</u></u>	<u><u>6,998</u></u>	<u><u>177,441</u></u>	<u><u>151,908</u></u>

The notes form part of these financial statements

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

BALANCE SHEET 30 APRIL 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		171,043	6,998	178,041	152,388
CREDITORS					
Amounts falling due within one year	5	(600)	-	(600)	(480)
NET CURRENT ASSETS		<u>170,443</u>	<u>6,998</u>	<u>177,441</u>	<u>151,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		170,443	6,998	177,441	151,908
NET ASSETS		<u>170,443</u>	<u>6,998</u>	<u>177,441</u>	<u>151,908</u>
FUNDS	6				
Unrestricted funds				170,443	151,908
Restricted funds				6,998	-
TOTAL FUNDS				<u>177,441</u>	<u>151,908</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2024 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 2023

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

	2023	2022
	£	£
Deposit account interest	1,177	241
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,220	-	51,220
Investment income	241	-	241
Total	<u>51,461</u>	<u>-</u>	<u>51,461</u>
EXPENDITURE ON			
Charitable activities			
Funding projects	<u>27,601</u>	<u>-</u>	<u>27,601</u>
NET INCOME	23,860	-	23,860
RECONCILIATION OF FUNDS			
Total funds brought forward	128,048	-	128,048
TOTAL FUNDS CARRIED FORWARD	<u><u>151,908</u></u>	<u><u>-</u></u>	<u><u>151,908</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>600</u>	<u>480</u>

6. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	151,908	3,535	155,443
Purchase of Minibus in Ukraine	-	15,000	15,000
	<u>151,908</u>	<u>18,535</u>	<u>170,443</u>
Restricted funds			
Restricted Fund	-	6,998	6,998
TOTAL FUNDS	<u><u>151,908</u></u>	<u><u>25,533</u></u>	<u><u>177,441</u></u>

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,833	(33,298)	3,535
Purchase of Minibus in Ukraine	15,000	-	15,000
	<u>51,833</u>	<u>(33,298)</u>	<u>18,535</u>
Restricted funds			
Restricted Fund	14,426	(7,428)	6,998
	<u>14,426</u>	<u>(7,428)</u>	<u>6,998</u>
TOTAL FUNDS	<u><u>66,259</u></u>	<u><u>(40,726)</u></u>	<u><u>25,533</u></u>

Comparatives for 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
	<u>128,048</u>	<u>23,860</u>	<u>151,908</u>
TOTAL FUNDS	<u><u>128,048</u></u>	<u><u>23,860</u></u>	<u><u>151,908</u></u>

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	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,461	(27,601)	23,860
	<u>51,461</u>	<u>(27,601)</u>	<u>23,860</u>
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 2023**

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 until 31 May 2022, was the executive director of the board of the Ukrainian charity.

There were no other related party transactions during the current or previous year.

NEW BEGINNINGS SAFE HOMES FOR CHILDREN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,373	47,991
Gift aid	3,284	3,229
Grants	29,425	-
	<hr/>	<hr/>
	65,082	51,220
 Investment income		
Deposit account interest	1,177	241
	<hr/>	<hr/>
Total incoming resources	66,259	51,461
 EXPENDITURE		
Charitable activities		
Travel costs	-	541
Sundry expenses	-	468
Postage and stationery	421	237
Newsletter costs	414	648
Website	-	235
Ukraine project	18,540	16,108
Refugees travel, accommodation & living expenses	12,648	1,884
British student accommodation	-	5,000
Burton school prayer suite	-	2,000
Refugees English tuition	4,368	-
Refugees activities	3,735	-
	<hr/>	<hr/>
	40,126	27,121
 Support costs		
Governance costs		
Accountancy and Independent Examination	600	480
	<hr/>	<hr/>
Total resources expended	40,726	27,601
	<hr/>	<hr/>
Net income	25,533	23,860
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements