

REGISTERED COMPANY NUMBER: 05320252 (England and Wales)
REGISTERED CHARITY NUMBER: 1107879

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Newham People First

Accounting for you
4 Morrab Gardens
Ilford
Essex
IG3 9HL

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Significant activities

Newham People First (NPF) continues to struggle with the lack of major funding. We have been working with a volunteer advisor to explore opportunities. This has involved a major amount of work by the committee and members. The opportunity has enabled the committee to connect with the Lead Officer for Learning Disabilities (LD) from London Borough of Newham (LBN).

We have partnered with another local organisation for a local authority tender for advocacy services which is proving a great success. Despite our best efforts the local authority no longer sees the need for the Keeping Safe Task Group. However, the group, still meets regularly, and has increased its membership. NPF facilitate this group.

We continue to develop working arrangements with other LD groups; this has helped us to plan joint events, increased attendance at our groups and helped us to identify our strengths.

Increasingly we are having to signpost members and others to other services as the need for advocacy and intervention increases. This is increasingly frustrating as the level of support available decreases. More of our members are facing serious issues as their benefits are cut or stopped. We now run a daily drop in service to enable advocacy to be delivered for these issues. We also provide a service where we attend medical assessments, fill in the relevant paper work and support people at tribunals. This service is proving to be very popular.

We hope to work with a consultant which will provide the NPF with more direction and attract more resources.

Public benefit

The objectives and activities, and achievement and performance sections of this report clearly set out that the activities which the charity undertakes are for the public benefit.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charities Commission in determining the activities undertaken by NPF.

FINANCIAL REVIEW

Reserves policy

Our reserves mean that we can currently cover over 3 months of running costs. We aim to keep the reserves at this level going forward.

Going concern

The dire funding situation remains a threat to the NPF. However, given the reserve build up in the last 12 months the Trustees have a reasonable expectation that NPF has sufficient resources to continue for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Directors of the Company are also Charity Trustees for the purposes of Charity law and under the Companies Act are known as the Management Committee. Under the requirements of the Memorandum and Articles of Association members of the committee must be elected from the membership of the organisation. However there is the opportunity to co-opt committee members with particular skills and knowledge at times, these members do not have voting rights.

NPF is a user led organisation for people with Learning Disabilities (LD); they are supported by a non LD person with skills in organisational management.

All staff, support workers, and management committee receive regular training. New staff undergo a full induction process.

The Committee meet 6 times a year. The committee delegates the day to day running of the organisation to the Project Coordinator, supported by his support workers. All members of the committee play an active role, by volunteering in the office and attending external, events and meetings

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05320252 (England and Wales)

Registered Charity number

1107879

Registered office

27 Romford Road
London
E15 4LJ

Trustees

N Johnson
A Mathieu
R McGregor

Company Secretary

Independent Examiner

Accounting for you
4 Morrab Gardens
Ilford
Essex
IG3 9HL

Approved by order of the board of trustees on 14 December 2022 and signed on its behalf by:

N Johnson - Trustee

Independent examiner's report to the trustees of Newham People First ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mohammed Imran Siddiqui Bsc ACA
Accounting for you
4 Morrab Gardens
Ilford
Essex
IG3 9HL

Date:

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		565	58,186	58,751	76,479
 EXPENDITURE ON					
Charitable activities					
Charitable Activities		-	55,453	55,453	53,108
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME		565	2,733	3,298	23,371
 RECONCILIATION OF FUNDS					
Total funds brought forward		(25)	24,619	24,594	1,223
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		540	27,352	27,892	24,594
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newham People First

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	5	-	126	126	2,390
Cash in hand		-	27,979	27,979	23,212
		-	28,105	28,105	25,602
CREDITORS					
Amounts falling due within one year	6	540	(753)	(213)	(1,008)
NET CURRENT ASSETS		540	27,352	27,892	24,594
TOTAL ASSETS LESS CURRENT LIABILITIES		540	27,352	27,892	24,594
NET ASSETS		540	27,352	27,892	24,594
FUNDS	7				
Unrestricted funds				540	(25)
Restricted funds				27,352	24,619
TOTAL FUNDS				27,892	24,594

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2022 and were signed on its behalf by:

N Johnson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Administration	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,494	72,985	76,479
EXPENDITURE ON			
Charitable activities			
Charitable Activities	-	53,108	53,108
NET INCOME	<u>3,494</u>	<u>19,877</u>	<u>23,371</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(3,519)	4,742	1,223
TOTAL FUNDS CARRIED FORWARD	<u>(25)</u>	<u>24,619</u>	<u>24,594</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	126	2,390
	<u>126</u>	<u>2,390</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	(1)	-
Social security and other taxes	189	983
Other creditors	25	25
	<u>213</u>	<u>1,008</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(25)	565	540
Restricted funds			
RESTRICTED FUNDS	24,619	2,733	27,352
TOTAL FUNDS	<u>24,594</u>	<u>3,298</u>	<u>27,892</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. 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	565	-	565
Restricted funds			
RESTRICTED FUNDS	58,186	(55,453)	2,733
TOTAL FUNDS	<u>58,751</u>	<u>(55,453)</u>	<u>3,298</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(3,519)	3,494	(25)
Restricted funds			
RESTRICTED FUNDS	4,742	19,877	24,619
TOTAL FUNDS	<u>1,223</u>	<u>23,371</u>	<u>24,594</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,494	-	3,494
Restricted funds			
RESTRICTED FUNDS	72,985	(53,108)	19,877
TOTAL FUNDS	<u>76,479</u>	<u>(53,108)</u>	<u>23,371</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(3,519)	4,059	540
Restricted funds			
RESTRICTED FUNDS	4,742	22,610	27,352
TOTAL FUNDS	<u>1,223</u>	<u>26,669</u>	<u>27,892</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,059	-	4,059
Restricted funds			
RESTRICTED FUNDS	131,171	(108,561)	22,610
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	135,230	(108,561)	26,669
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	33,605	50,920
Grants	25,146	25,559
	<u>58,751</u>	<u>76,479</u>
Total incoming resources	58,751	76,479
EXPENDITURE		
Charitable activities		
Wages	41,216	39,478
Telephone	1,327	1,298
Contractors fees	7,150	4,613
Sundries	89	-
Office Rent	3,960	5,610
Office costs	547	288
Accountancy	1,164	1,821
	<u>55,453</u>	<u>53,108</u>
Total resources expended	55,453	53,108
Net income	<u><u>3,298</u></u>	<u><u>23,371</u></u>