

NEWHAM NEW DEAL PARTNERSHIP

England & Wales · Charity number 1132937

Details

Other names	NEWHAM NEW DEAL PARTNERSHIP LIMITED, WEST HAM AND PLAISTOW NEW DEAL PARTNERSHIP LIMITED
Status	Registered
Legal form	Charitable company
Company number	05033441
Registered	2009-11-24
Register	View on the Charity Commission register

Contact

Address	Unit 9 St. Lukes Community Centre 89 Tarling Road London E16 1HN
Phone	02073666343
Website	www.newhamndp.org.uk

Activities

Objects: THE OBJECTS OF THE COMPANY ARE THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR IN NEWHAM AND SURROUNDING AREAS) BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE RELIEF OF FINANCIAL HARDSHIP;(B) THE RELIEF OF UNEMPLOYMENT;(C) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;(D) THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE OR BUSINESS ADVICE OR CONSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED THROUGH HELP;(I) IN SETTING UP THEIR OWN BUSINESS, OR (II) TO EXISTING BUSINESSES;(E) THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS, AND/OR LAND FOR USE ON FAVOURABLE TERMS;(F) THE PROVISION OF HOUSING FOR THOSE WHO ARE IN CONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOR OR IN CHARITABLE OWNERSHIP;(G) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES;(H) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE;(I) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;(J) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;(K) THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILD CARE;(L) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME;(M) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES

Activities: Community development and regeneration agent across London Borough of Newham and East London. Services include arts and heritage projects, digital inclusion projects and an accredited Good Neighbours home visiting scheme.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEWHAM AND SURROUNDING AREAS
- Hackney
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£201,759	£202,966	-	-
2024-03-31	£268,606	£251,388	-	-
2023-03-31	£177,808	£164,409	-	-
2022-03-31	£163,913	£156,158	-	-
2021-03-31	£165,376	£133,666	-	-

Trustees

Name	Role	Appointed
Amalia Loizidou		2022-10-25
Andree Colette Oneta Massiah		2026-04-18
Eloise Swales		2022-10-25
Hazel Maria Taverner		2015-02-24
Keith Alfred Cranwell		2024-07-19
Margit Bieliczky		2024-09-24
Ms Farzana Choudhuri		2017-10-17

Accounts

Newham New Deal Partnership

(A Company Limited by Guarantee)

Company No. 05033441

Charity No. 1132937

Report and financial statements

For the year ended

31 March 2025

Newham New Deal Partnership

Report and financial statements

For the year ended 31 March 2025

Contents

	Page
Reference and administrative information	1
Trustees' annual report	2 - 9
Independent examiner's report	10
Statement of financial activities (incorporating an income and expenditure account)	11
Balance sheet	12
Notes to the financial statements	13 - 19

Newham New Deal Partnership

Reference and administrative information

For the year ended 31 March 2025

Trustees:

Margit Belinsky
Farzana Chowdhuri
Keith Cranwell
Amalia Loizidou
James Robert Ludlam, JP, MBE (Chair)
Jean Ludlam
Jaston Rodrigues (resigned March 2025)
Eloise Swales
Hazel Taverner (Hon. Treasurer)

Company Secretary:

Fiona Baird

Chief Executive:

Fiona Baird

Company number:

05033441

Charity number:

1132937

Registered office:

Unit 9, Third Floor
St Luke's Community Centre
85 Tarling Road
London E16 1HN

Auditors:

Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG
www.goldwins.co.uk

Bankers

The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Solicitors

Trowers & Hamlins LLP
3 Bunhill Row
London
EC1Y 8YZ

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

The trustees, who are also directors under company law, present their report and financial statements for the year ended 31 March 2025.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Purposes and aims

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The charity's purposes as set out in the objects contained in the company's memorandum of association are the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in the Newham and surrounding areas by all or any of the following means:

- (A) the relief of financial hardship;
- (B) the relief of unemployment;
- (C) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (D) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help; (i) in setting up their own business, or (ii) to existing businesses;
- (E) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (F) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership;
- (G) the maintenance, improvement or provision of public amenities;
- (H) the preservation of buildings or sites of historic or architectural importance;
- (I) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (J) the protection or conservation of the environment;
- (K) the provision of public health facilities and childcare;
- (L) the promotion of public safety and prevention of crime;
- (M) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The mission of the charity is to help and support individuals, groups and communities to meet their social and economic needs by developing control over their health and wellbeing, and their physical, social and economic environment.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

We do this by delivering projects which:

- Build aspiration and resilience through learning, work experience, and opportunities to support others locally;
- Inspire creative engagement and local sense of place;
- Enable people of all ages to have greater choice and control over their own futures and to be prepared to support their neighbours to do so too.

During the accounting period the charity achieved this mainly through delivery of its Good Neighbours services which support older and disabled people, particularly people with dementia and their carers.

Overview

We are pleased to report a broadly balanced financial year. We reduced expenditure to match income, largely through reduced salary costs, but were able to deliver most of our key services.

By the end of the financial year, we had met many of the targets required for our Cycles of Change participatory heritage project, and we are looking forward to celebrating some of the heritage unearthed through events and exhibitions in the next financial year. The Heritage Fund agreed to an extension of the project's end date so that we could re-recruit to the Heritage Manager post.

Delivery of the full community dementia services programme continued throughout the year. However, the local authority has informed us it will be reviewing the contract specification in 2025.

We were successful in re-establishing financial support from the Henry Smith Foundation, who have been long-term funders of the charity. They have agreed a three-year grant towards our Welfare Benefits Advice service for older people living with dementia, which commenced in November 2024. In the mean time we were able to review and reorientate the service towards welfare benefits through the Independent Age funded casework.

We were also able to find match funding for a pilot peer support activity programme (Memory Makers) which expands opportunities for people living with dementia to live well in the community. We recruited to a new post, and so far have high levels of customer satisfaction and engagement. We were also successful in gaining a small Power of Music grant over two years to be able to offer musicians training in dementia awareness and provide additional opportunities for music making.

Achievements and performance

The objectives in the current strategic plan include:

- To provide person-centred services and practical support for isolated elders and people with disabilities, including people with dementia and their carers, particularly in Newham
- To deliver the very best in volunteer supported assistance for socially isolated elders and disabled people
- To maintain working relationships with community sector partners and funders
- To deliver arts and place making projects that engage the aspirations and interests of local communities.

Good Neighbours services

Newham Community Dementia Memory Support Service

The service received referrals from doctors and professionals working in Newham's Older Persons Mental Health Team, from social prescribers in GP practices, and self-referrals from carers and people living with dementia. During the year the support service team were vetted and trained to be able to record referrals onto the East London Foundation Trust patient data base.

Our three-year contract with London Borough of Newham Adult Social Care expired in 2024. However, we were awarded a contract extension whilst the local authority reviewed its priorities prior to recommissioning what is expected to be a smaller contract in 2025/26.

Despite contract uncertainty for most of the year, the small team continued to provide the community information, advice and signposting service by telephone, face to face and home visits, for Newham residents living with dementia and their carers. Our Support Workers help customers to understand their diagnosis, provide practical advice, information and support on advance planning, and refer customers on to social services and other organisations as appropriate. The information and advice service had 123 new referrals in the year, as well as providing ongoing support for past clients.

An important additional element of the service is a drop-in group activity programme. We provided 24 Music for the Mind sessions and 24 Memory Café sessions in various public spaces in the Borough. The sessions provide peer support, social activities, exercise and cognitive stimulation for people living with dementia, including carers, with anything from 12 to 33 participants at each session.

The average age of referrals to the service is 80 years of age. Referrals come from all parts of Newham's diverse community. Two thirds of referrals continue to be from South Asian, Black Caribbean/Black African and other minoritised communities.

Good Neighbours services –Case work project

The Good Neighbours case work project, provides one-to-one intensive support for people with progressive diseases, particularly dementia, and their older carers, especially the most financially vulnerable or socially isolated at a critical time of their lives when intervention can make a big difference - for example, when a diagnosis of dementia has just been made. With Independent Age funding, 52 benefits reviews were undertaken and 45 registrations for casework, with financial and non financial benefits achieved allowing clients to live more comfortably with dementia.

In the Autumn, we learnt that we had been successful in our bid to Henry Smith to continue our Social Welfare advice and casework service, which provides face to face support and practical advice, including home visits, to undertake bespoke advice and form-filling for customers living with dementia and their carers who are unable, unconfident or digitally excluded from accessing the resources to which they are entitled.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

Memory Makers project

We successfully recruited a Coordinator to develop a peer support project which would facilitate new opportunities for people with memory problems and in the early stages of dementia to continue to connect with the local community and further afield in order to support their wellbeing and confidence. After consultation, participants wanted to call this the Memory Makers project. Activities are varied and have included a Music Makers programme, facilitated by Immediate Theatre, guided walks in the Olympic Park, as well as new activities such as flower arranging, and mini bus trips to Kew Gardens, Hyde Hall, Southend on Sea.

Arts and heritage

The Cycles of Change Heritage Manager was able to roll out our planned workshop programme – Museum of Me reminiscence workshops for people living with dementia, an inter-generational Memory Swap programme, and Memories of St Luke's reminiscence activities at St Luke's Community Centre where the charity is based. 28 volunteers were recruited for archive and oral history collection, and for events management, and trained by University of East London and Newham Archives staff. Up to 31st March 2025 450 volunteer hours had been logged for this heritage project, and interim feedback has been very positive.

Volunteers

Newham New Deal Partnership is a volunteer-involving organisation which actively engages volunteers to support its charitable activities through a range of specialist opportunities in health, social care, and IT, underpinned by training, supervision and support. For many volunteers, the placements develop skills, confidence and self-esteem, as well as providing routes into training, education and meaningful and sustainable employment. Volunteers are offered expenses – subsistence and travel costs – as well as access to internal and external training courses. We note that many volunteers waive their entitlement to expenses.

We had seven trained volunteers who supported the charity's delivery of Music for the Mind, Memory Café, and Memory Makers activities. Their skills and contribution to the atmosphere of the sessions is vital, and we thank them. These dementia volunteers undertook 312 volunteering hours over the year. We were fortunate, too, in having an office volunteer to support with the quality accreditation process (28 hours)

Organisational strengthening

Trusted Standard accreditation

The Board agreed to apply for a renewal of the charity's externally accredited quality standard, and approved the appointment of a part-time charity administrator on a fixed term contract to manage the process. The charity was assessed in June 2025 and we were pleased to learn in July that we had been awarded Trusted Standard Level 1. The award shows funders, partners, staff and volunteers that we remain committed to be a good practice organisation.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

Website refresh

The Board had approved the expenditure on some reserves on a new website which would be able to be updated and managed easily and would publicise our services and activities. By the end of the financial year a supplier had been selected and the website specification consulted upon.

Partnership working

Newham New Deal Partnership continued to play an active role in the voluntary and community sector in the Borough. The CEO is a Trustee of One Newham, a network of voluntary, community and faith groups that are rooted in local communities and work to improve the lives of people in Newham. The charity continues to be an active member of Creative Newham, an independent alliance of arts, cultural, educational, social and voluntary organisations committed to growing and strengthening cultural mobility in all its forms in Newham. The CEO of Newham New Deal Partnership is a representative of the voluntary, community and faith sector on the Newham Health & Care Partnership Board.

Financial review

The charity's ability to maintain longer term funding streams for current projects as always continues to be a challenge and a priority in the highly competitive funding environment both locally and nationally. In particular, Newham Council had to implement cuts and efficiency measures for 2024-2025 to address a significant budget gap and as a result Council contracts for dementia community services are and will be under scrutiny. Trustees engaged in meetings with LB Newham commissioners regarding the community dementia service specification and forward plans.

We remain committed to fundraise for projects where we know there is high client need and demand for services. Where possible, the charity includes realistic cost of living rises in multi-year funding applications.

Towards the end of the financial year the Board agreed to establish a Finance Sub Committee to review and advise on funding and expenditure decisions.

Reserves policy

A 40-day notice charity savings account was opened in July 2024 so designated reserves can be placed in this account and earn interest. The Board will continue to keep the level of designated reserves under review.

Going concern

At the present time the Trustees have a reasonable expectation that the charity has adequate resources to continue to operate. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

Principal risks and uncertainties

The charity has an operational and business strategy in place which takes account of the risks to which the charity is exposed, and how to mitigate them. It monitors income and expenditure on a quarterly basis. Cashflow is monitored on a monthly basis. Internal control risks are minimised by the implementation of financial procedures for the authorisation of all transactions and projects.

The charity reviews its Health and Safety policy once a year; this covers staff and volunteer safety when working both in and outside the office. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. The CEO reports on the status of funding bids at every Board meeting.

Plans for the future

The charity continued to prioritise funding for current and future services which reduce social isolation and support the independence of older people and people with disabilities, as well as to find more funding for arts and heritage projects which support the engagement of local people and local place making. Dialogue with customers, clients, funders and other stakeholders in the financial year 2024/25 has enabled us to keep our strategy refreshed and operational.

Structure, governance and management

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The Board meets approximately five times a year to approve the annual operational plan and budget, the independently examined accounts, updated policies and procedures (including annual reviews of the H&S policy and financial policy), and to review how the organisation is achieving the annual plan. The Board also meets once a year at a Board Awayday to discuss and review strategic issues.

The Chief Executive is responsible for the day to day running of the charity, and is line managed by the Chair. In addition to the Chief Executive, Newham New Deal Partnership had one full time and six part-time staff posts over the period. The charity has outsourced its payroll, HR and H&S functions, and uses a freelance bookkeeper.

Appointment of Trustees

The Board comprises directors who are elected for a term of three years but can be re-elected. The charity periodically undertakes a review of skills and experience required of the Board, and identifies any gaps for recruitment. Following a recruitment programme, two new Trustees were appointed in 2024, including one who has taken on the role of dementia champion.

Trustee induction and training

Potential Trustees are encouraged to learn about the charity in advance of appointment. On appointment, new Trustees have a familiarisation programme appropriate to their needs, which will include briefings with the Chair and CEO, and project visits as well as the provision of a documentation pack which includes information on the role of the Trustee and key internal charity documents, including the governing instrument.

The Board of Directors comprised nine local people with business, financial, and management skills, plus knowledge of the local community, and lived experience as patients and carers. Trustees are encouraged to attend the charity's projects as observers and volunteers.

Related parties and relationships with other organisations

There were no related party transactions by Newham New Deal Partnership's Trustees in 2024/25.

Statement of responsibilities of the trustees

The trustees (who are also directors of charitable company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2025 was 7 (2024: 6). The trustees are

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2025

members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Statement as to disclosure to our independent examiners

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiners are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiners are aware of that information.

The trustees' annual report has been approved by the trustees on 29th October 2025

and signed on their behalf by;

Hazel Taverner

Hazel Taverner (Hon. Treasurer)

Independent examiner's report

To the members of Newham New Deal Partnership

For the year ended 31 March 2025

I report on the accounts of the Newham New Deal Partnership for the year ended 31 March 2025, which are set out on pages 11 to 19.

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

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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.

Anthony Epton

Anthony Epton BA, FCA, CTA, FCIE

Goldwins

Chartered Accountants

75 Maygrove Road

West Hampstead

London NW6 2EG

25 November 2025

NEWHAM NEW DEAL PARTNERSHIP

Statement of financial activities

(incorporating an income and expenditure account)

For the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Donations		2,220	-	2,220	1,510
Charitable activities	3	91,022	107,809	198,831	267,096
Income from Investment		708	-	708	-
Total income		93,950	107,809	201,759	268,606
Expenditure on:					
Charitable activities:	4	90,446	112,520	202,966	251,388
Total expenditure		90,446	112,520	202,966	251,388
Net income / (expenditure) for the year	5	3,504	(4,711)	(1,207)	17,218
Transfers between funds		(14,982)	14,982	-	-
Net movement in funds		(11,478)	10,271	(1,207)	17,218
Reconciliation of funds:					
Total funds brought forward		83,069	42,450	125,519	108,301
Total funds carried forward	11	71,591	52,721	124,312	125,519

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Balance sheet

As at 31 March 2025

	Note	2025 £	2025 £	2024 £	2024 £
Current assets:					
Debtors	8	4,570		4,273	
Cash at bank and in hand		<u>129,431</u>		<u>126,951</u>	
		134,001		131,224	
Liabilities:					
Creditors: amounts falling due within one year	9	<u>(9,689)</u>		<u>(5,705)</u>	
Net current assets			124,312		125,519
Total net assets			124,312		125,519
Funds					
Restricted funds			52,721		42,450
Unrestricted funds:					
Designated funds		30,000		30,000	
General funds		<u>41,591</u>		<u>53,069</u>	
Total unrestricted funds			71,591		83,069
Total funds	11		124,312		125,519

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2025 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on 29th October 2025
and signed on their behalf by:

Hazel Taverner

Hazel Taverner (Hon. Treasurer)
Trustee

Company registration no. 05033441

The attached notes form part of the financial statements.

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1 Accounting policies (continued)**f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the assets is expected to have a useful life of more than three years. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	5 Years SL
Computer equipment	4 Years SL

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2025

2 Detailed comparatives for the statement of financial activities

	2024 Unrestricted £	2024 Restricted £	2024 Total £
Income from:			
Donations	1,510	-	1,510
Charitable activities: Grants receivable	97,416	169,680	267,096
Investment income	-	-	-
Total income	<u>98,926</u>	<u>169,680</u>	<u>268,606</u>
Expenditure on:			
Charitable activities	<u>83,342</u>	<u>168,046</u>	<u>251,388</u>
Total expenditure	<u>83,342</u>	<u>168,046</u>	<u>251,388</u>
Net income / (expenditure) for the year	<u>15,584</u>	<u>1,634</u>	<u>17,218</u>
Transfers between funds	2,826	(2,826)	-
Net movement in funds	<u>18,410</u>	<u>(1,192)</u>	<u>17,218</u>
Total funds brought forward	<u>64,659</u>	<u>43,642</u>	<u>108,301</u>
Total funds carried forward	<u><u>83,069</u></u>	<u><u>42,450</u></u>	<u><u>125,519</u></u>

3 Income from charitable activities

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Grant income	90,772	107,809	198,581	169,680
Other income	250	-	250	97,416
Total for charitable activities	<u><u>91,022</u></u>	<u><u>107,809</u></u>	<u><u>198,831</u></u>	<u><u>267,096</u></u>

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2025

4 Analysis of expenditure

	Basis of allocation	Charitable activities £	Support costs £	Governance costs £	2025 Total £	2024 Total £
Premises costs	Space	-	8,164	-	8,164	6,259
IT costs	Direct	-	5,418	-	5,418	4,644
Other office costs	Direct	-	1,915	-	1,915	7,184
Project and grant expenses	Direct	17,039	-	-	17,039	35,024
Bank charges	Direct	-	-	58	58	48
Insurance costs	Direct	1,380	-	-	1,380	1,257
Marketing	Direct	-	33	-	33	3,346
Legal and professional fees	Direct	-	4,744	-	4,744	4,371
Staff costs	Staff time	158,563	-	-	158,563	184,584
Independent examination	Direct	-	-	1,800	1,800	1,700
Bookkeeping	Direct	-	3,852	-	3,852	2,971
Other expenses	Direct	-	-	-	-	-
		176,982	24,126	1,858	202,966	251,388
Support costs		24,126	(24,126)	-	-	-
Governance costs		1,858	-	(1,858)	-	-
Total expenditure 2025		202,966	-	-	202,966	
Total expenditure 2024		251,388	-	-		251,388

Of the total expenditure, £90,446 (2024: £83,342) was unrestricted and £112,520 (2024: £168,046) was restricted. Support and governance costs are allocated across activities based on staff time spent.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2025

5 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2025	2024
	£	£
Independent examiners fees	1,800	1,700

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	144,577	171,403
Social security costs	7,421	8,444
Pension contributions	1,753	2,413
Other costs	4,812	2,324
	158,563	184,584

None of the employees were paid a remuneration equal to or more than £60,000 in the year (2024: Nil).

The total employee benefits including pension contributions of the key management personnel were £51,036 (2024: £49,437).

The charity trustees were not paid or received any other benefits from employment with the charity.

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2025	2024
	No.	No.
Charitable activities	5	6
Support	1	1
	6	7

7 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Debtors

	2025	2024
	£	£
Trade debtors	3,473	2,906
Prepayments	1,097	1,367
	4,570	4,273

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2025

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,154	166
Taxation and social security	3,735	3,839
Accruals	1,800	1,700
	9,689	5,705

10 Analysis of net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	41,591	30,000	52,721	124,312
Net assets at the end of the year	41,591	30,000	52,721	124,312

Analysis of net assets between funds 2024

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	53,069	30,000	42,450	125,519
Net assets at the end of the year	53,069	30,000	42,450	125,519

11 Movements in funds

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
National Academy for Social Prescribing's					
Power of Music Fund	-	2,000	250	-	1,750
L M Kendon	-	10,000	6,954	-	3,046
Health Equity Grant	(161)	1,166	330	-	675
Independent Age	7,484	17,515	24,999	-	-
Deutsche Bank	-	15,000	14,059	14,982	15,923
Heritage Fund	33,681	39,078	43,812	-	28,947
Henry Smith	-	23,050	20,670	-	2,380
Other Small Grants	1,446	-	1,446	-	-
Total restricted funds	42,450	107,809	112,520	14,982	52,721
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	53,069	93,950	90,446	(14,982)	41,591
Total unrestricted funds	83,069	93,950	90,446	(14,982)	71,591
Total funds	125,519	201,759	202,966	-	124,312

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2025

Movements in funds 2024

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
East End Community Foundation – Life Chances Campaign	5,945	-	5,945	-	-
Lyle's Local Fund	2,430	-	2,430	-	-
Lloyds Bank Covid19 fund	2,826	-	-	(2,826)	-
LB of Tower Hamlets	(957)	11,387	10,430	-	-
Health Equity Grant	24,180	60,000	84,341	-	(161)
Independent Age	-	17,515	10,031	-	7,484
Heritage Fund	-	48,846	15,165	-	33,681
Together for London (London Community Foundation)	-	9,986	9,986	-	-
Henry Smith	9,218	20,500	29,718	-	-
Other Small Grants	-	1,446	-	-	1,446
Total restricted funds	43,642	169,680	168,046	(2,826)	42,450
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	34,659	98,926	83,342	2,826	53,069
Total unrestricted funds	64,659	98,926	83,342	2,826	83,069
Total funds	108,301	268,606	251,388	-	125,519

Purpose of the Restricted funds:

East End Community Foundation – Life Chances Campaign: grant to develop digital skills for health and wellbeing for older people.

Lyles Local Fund: grant for digital life skills training for older people in Newham.

Health Equity Grant: from One Newham to deliver a demonstrator project to understand health inequities. The CEO is a Trustee of One Newham, which is the CVS for Newham.

LB of Tower Hamlets: funding to deliver @online club programme in Tower Hamlets.

Henry Smith: grant towards the salary of a part-time specialist dementia case worker.

Together for London: grant for a temporary social welfare worker to deal with increased demand for the service from people living with dementia

Deutsche Bank: to deliver a pilot activity programme (Memory Makers) for people in the earlier stages of dementia and their carers

Heritage Fund: to deliver a community heritage programme providing training for volunteers to record oral histories, undertake archival research and co produce a guided walk to celebrate the charity's engagement in communities over 21 years

LM Kendon Settlement: to match fund the Memory Makers activity programme

Power of Music grant: to provide dementia training for musicians to run additional musical sessions for people living with dementia

Independent Age: grant for a part time welfare benefits worker to support those over 66 years of age with advice and practical support

12 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

13 Related party transactions

There are no related party transactions to disclose for 2025 (2024: none).

Accounts

Newham New Deal Partnership

(A Company Limited by Guarantee)

Company No. 05033441

Charity No. 1132937

Report and financial statements

For the year ended

31 March 2024

Newham New Deal Partnership

Report and financial statements

For the year ended 31 March 2024

Contents

	Page
Reference and administrative information	1
Trustees' annual report	2 - 9
Independent examiner's report	10
Statement of financial activities (incorporating an income and expenditure account)	11
Balance sheet	12
Notes to the financial statements	13 - 19

Newham New Deal Partnership

Reference and administrative information

For the year ended 31 March 2024

Trustees:

Margit Bieliczsky (elected October 2024)
Farzana Chowdhuri
Keith Cranwell (coopted July 2024, elected October 2024)
Amalia Loizidou
James Robert Ludlam, JP (Chair)
Jean Ludlam
Jaston Rodrigues
Eloise Swales
Hazel Taverner (Hon. Treasurer)

Company Secretary: Fiona Baird

Chief Executive: Fiona Baird

Company number: 05033441

Charity number: 1132937

Registered office: Unit 9, Third Floor
St Luke's Community Centre
85 Tarling Road
London E16 1HN

Auditors: Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG
www.goldwins.co.uk

Bankers The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Solicitors Trowers & Hamlins LLP
3 Bunhill Row
London
EC1Y 8YZ

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

The trustees, who are also directors under company law, present their report and financial statements for the year ended 31 March 2024.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Purposes and aims

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The charity's purposes as set out in the objects contained in the company's memorandum of association are the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in the Newham and surrounding areas by all or any of the following means:

- (A) the relief of financial hardship;
- (B) the relief of unemployment;
- (C) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (D) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help; (i) in setting up their own business, or (ii) to existing businesses;
- (E) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (F) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership;
- (G) the maintenance, improvement or provision of public amenities;
- (H) the preservation of buildings or sites of historic or architectural importance;
- (I) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (J) the protection or conservation of the environment;
- (K) the provision of public health facilities and childcare;
- (L) the promotion of public safety and prevention of crime;
- (M) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The mission of the charity is to help and support individuals, groups and communities to meet their social and economic needs by developing control over their health and wellbeing, and their physical, social and economic environment.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

We do this by delivering projects which:

- Build aspiration and resilience through learning, work experience, and opportunities to support others locally;
- Inspire creative engagement and local sense of place;
- Enable people of all ages to have greater choice and control over their own futures and to be prepared to support their neighbours to do so too.

During the accounting period the charity achieved this mainly through delivery of its Good Neighbours services which support older and disabled people, particularly people with dementia and their carers.

Overview

We are pleased to report a positive financial year, with income in place to maintain and successfully deliver our core services through our existing staff and volunteer team. It was a busy year as we were the host organisation of a collaborative health equity demonstrator project for One Newham, the voluntary, community and faith sector membership organisation for Newham. Our role was to support local community organisations Salem Health, HealTogether and Blossom Place to make a difference to the health outcomes of their clients. In January we started our heritage project – Cycles of Change – which will create volunteering and participatory opportunities to learn and practice heritage skills and record and share the histories of local people with some connection to the charity over an 18-month period culminating in a celebration the charity's 21 years.

Unfortunately at the end of 2023 we learnt that we had been unsuccessful in securing follow-on funding for our digital life skills group training service, which we had been delivering in Tower Hamlets since 2019, with the result that a core staff member was made redundant. The charity has delivered digital skills training in a social, groups environment since 2012, mainly to older people. Transacting online is now an essential life skill, not only for working-age residents, but for anybody who needs to claim benefits or access other support. We will continue to look for funding opportunities to share our learning and deliver the model we have delivered so successfully over 12 years.

Looking ahead, we were able to gain one-year funding to continue our Social Welfare Benefits Advice service for older people living with dementia, whilst we apply for longer term support. We were also able to find additional funding to expand opportunities for people living with dementia to live well in the community

Achievements and performance

The objectives in the current strategic plan include:

- To provide person-centred services and practical support for isolated elders and people with disabilities, including people with dementia and their carers, particularly in Newham
- To deliver the very best in volunteer supported assistance for socially isolated elders and disabled people
- To maintain working relationships with community sector partners and funders
- To deliver arts and place making projects that engage the aspirations and interests of local communities.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

Good Neighbours services

Newham Community Dementia Memory Support Service

London Borough of Newham commissions this service. We provide a community information, advice and signposting service by telephone, face to face and home visits, for Newham residents living with dementia and their carers, in order that they can continue to live at home independently and as well as possible. Our Support Workers help customers to understand their diagnosis, provide practical advice, information and support on advance planning, and refer customers on to social services and other organisations as appropriate.

An important additional element of the service is group activity. Our Music for the Mind and Memory Café services, provide peer support, social activities, exercise and cognitive stimulation for people living with dementia, including carers. Both services had a steady increase in participant numbers over the 12 months. Indeed, the Music for the Mind sessions often attracted over 25 participants per session, and we are actively looking for new funding opportunities to extend opportunities for group engagement and peer support, which our customers clearly like and from which they benefit.

The information and advice service had 139 new referrals in the year, as well as providing ongoing support for past clients. Everyone registered with the service receives a regular information Bulletin.

The average age of referrals to the service is 79 years of age. Two thirds of referrals were from South Asian, Black Caribbean/Black African other minoritised communities.

The Dementia Support team participated in Dementia Action Week in May, and Dementia Awareness month in September, through running stalls and social media engagement.

Good Neighbours services – Information and case work project

The Good Neighbours case work project provides one-to-one intensive support for people with progressive diseases, particularly dementia, and their older carers, especially the most financially vulnerable or socially isolated at a critical time of their lives when intervention can make a big difference. For example, when a diagnosis of dementia has just been made, when there is a change in financial circumstances, or when physical or mental disabilities increase and additional help is needed. The service in particular aims to reach minoritised communities.

In the final year of the three-year grant from Henry Smith, due to additional funding from Together for London for additional worker capacity to reduce our waiting list, we were able to support 63 residents, mainly on claiming benefits for the first time, and on benefits appeals. Over 70% of clients were from non-White backgrounds, of which 53% were South East Asian heritage.

We have secured funding from national charity Independent Age for a Social Welfare benefits advice service for a year to continue to support this client group whilst we bid for longer term grant funding.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

Good Neighbours services - @online club network for older people

East London has high levels of digital inclusion amongst older people and this presents barriers to acting independently and accessing services. The aim of @online club network is to increase the confidence of older people to go online after completion of an eight-week training programme, in an enjoyable, social environment. We had high levels of customer satisfaction and achievement for the service.

We worked with 60 older residents in Tower Hamlets, and delivered 142 group training hours and were able to deliver two digital skills for live programmes to 16 Newham residents, achieving 32 training hours, due additional funding from Lyle's Local Fund and East End Community Foundation's Life Chances Campaign which supported the core Tower Hamlets grant.

Supporting the health needs of minoritised communities

The health equity project was a demonstrator project, funded and supported by North East London (NEL) NHS and Newham Council, which was set up and delivered in 2023. The project's aim was to reach communities with low engagement of health services, and test whether a project which engages grass roots community groups – and where people already have a sense of belonging, and which are better placed to achieve access, relevance and trust for residents - can reduce health inequalities rather than projects which are delivered by groups that are too big or wide for people to identify with.

Partner community organisations reached 85 clients with one to one support, ran a total of 46 group events, and 20 outreach sessions. The project reached clients with low levels of mental wellbeing. At the end of the project the majority of clients self-reported better health status and an increased ability to manage their own health. The Institute for Connected Communities supported us in the evaluation of project.

Arts and heritage

Our bid to the Heritage Fund for an 18-month project – Cycles of Change – was successful. It will offer volunteering and participation opportunities to local residents focusing on the history of the charity over the past 21 years and its engagement with people, places and organisations. We aimed to commence the project in September 2023, but recruited in December for a January 2024 start.

Volunteers

Newham New Deal Partnership is a volunteer-involving organisation which actively engages volunteers to support its charitable activities through a range of specialist opportunities in health, social care, and IT, underpinned by training, supervision and support. For many volunteers, the placements develop skills, confidence and self-esteem, as well as providing routes into training, education and meaningful and sustainable employment. Volunteers are offered expenses – subsistence and travel costs – as well as access to internal and external training courses. We note that many volunteers waive their entitlement to expenses.

We had regular nine volunteers who supported the charity's delivery of Music for the Mind, Memory Café, and digital inclusion sessions. Their skills and contribution to the atmosphere of the sessions is vital, and we thank them. Dementia volunteers undertook 268 volunteering hours over the year and digital volunteers 132 hours.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

Partnership working

Newham New Deal Partnership continued to play an active role in the voluntary and community sector in the Borough. The CEO is a Trustee of One Newham, a network of voluntary, community and faith groups that are rooted in local communities and work to improve the lives of people in Newham. The charity continues to be an active member of Creative Newham, an independent alliance of arts, cultural, educational, social and voluntary organisations committed to growing and strengthening cultural mobility in all its forms in Newham. As a commissioned organisation, Newham New Deal Partnership is also invited to sit on Health and Social Care Boards in Newham, including the Ageing Well Newham Partnership Board.

Financial review

The charity's income and expenditure rose significantly due to funding for delivery of a one-off project – the health equity demonstrator project which we hosted for One Newham. We were able to achieve net income for a second year, and increase our free reserves. This includes reserves originally allocated for a website review, which we were unable to do in 2023/24, but plan for the forthcoming year.

The charity's ability to maintain longer term funding streams for current projects as always continues to be a challenge and a priority in the highly competitive funding environment both locally and nationally. However we are committed to fundraise for projects where we know there is high client need and demand for services. Where possible, the charity includes realistic cost of living rises in multi-year funding applications.

Reserves policy

In 2016/17 the Trustees designated £30,000 of reserves for charity restructuring or in a worst case scenario closure costs. The Trustees reviewed this, at the beginning of the financial year, but given uncertainty of some of the charity's funding sources at that time, they agreed to maintain designated reserves at this level. However, the Board agreed to open a charity savings account and intends to retain reserves in this account. It will continue to keep designated reserves under review.

Going concern

At the present time the Trustees have a reasonable expectation that the charity has adequate resources to continue to operate. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Principal risks and uncertainties

The charity has an operational and business strategy in place which takes account of the risks to which the charity is exposed, and how to mitigate them. It monitors income and expenditure on a quarterly basis. Cashflow is monitored on a monthly basis. Internal control risks are minimised by the implementation of financial procedures for the authorisation of all transactions and projects.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

The charity reviews its Health and Safety policy once a year; this covers staff and volunteer safety when working both in and outside the office. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. The CEO reports on the status of funding bids at every Board meeting.

Plans for the future

The charity continued to prioritise funding for current and future services which reduce social isolation and support the independence of older people and people with disabilities, as well as to find more funding for arts and heritage projects which support the engagement of local people and local place making. Dialogue with customers, clients, funders and other stakeholders in the financial year 2023/24 has enabled us to keep our strategy refreshed and operational.

Structure, governance and management

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, and subsequently revised, as registered charity number 1132937.

The Board meets approximately five times a year to approve the annual operational plan and budget, the independently examined accounts, updated policies and procedures (including annual reviews of the H&S policy and financial policy), and to review how the organisation is achieving the annual plan. The Board also meets once a year at a Board Awayday to discuss and review strategic issues.

The Chief Executive is responsible for the day to day running of the charity, and is line managed by the Chair. In addition to the Chief Executive, Newham New Deal Partnership had one full time and six part-time staff posts over the period. The charity has outsourced its payroll, HR and H&S functions, and uses a freelance bookkeeper.

Appointment of Trustees

The Board comprises directors who are elected for a period of three years in the first instance. The charity periodically undertakes a review of skills and experience required of the Board, and identifies any gaps for recruitment. Following a recruitment programme, two new Trustees were appointed in 2024/25.

Trustee induction and training

Potential Trustees are encouraged to learn about the charity in advance of appointment. On appointment, new Trustees have a familiarisation programme appropriate to their needs, which will include briefings with the Chair and CEO, and project visits as well as the provision of a documentation pack which includes information on the role of the Trustee and key internal charity documents, including the governing instrument.

The Board of Directors comprises nine local people with business, financial, and management skills, plus knowledge of the local community, and lived experience as patients and carers. Trustees are encouraged to attend the charity's projects as observers and volunteers.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2024

Related parties and relationships with other organisations

There were no related party transactions by Newham New Deal Partnership's Trustees in 2023/24. The CEO is a Trustee of One Newham. We delivered the health equity grant funded project for them as a host organisation after a competitive process.

Statement of responsibilities of the trustees

The trustees (who are also directors of charitable company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2024 was 7 (2023: 7). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Statement as to disclosure to our independent examiners

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiners are unaware; and

Newham New Deal Partnership

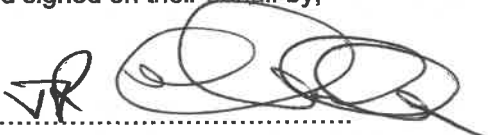
Report of the Trustees

For the year ended 31 March 2024

- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiners are aware of that information.

The trustees' annual report has been approved by the trustees on *23 October 2024*

and signed on their behalf by;



James Robert Ludlam, JP

Chair of Trustees

Independent examiner's report

To the members of Newham New Deal Partnership

For the year ended 31 March 2024

I report on the accounts of the Newham New Deal Partnership for the year ended 31 March 2024, which are set out on pages 11 to 19.

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

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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.

Anthony Epton

Anthony Epton BA, FCA, CTA, FCIE

Goldwins

Chartered Accountants

75 Maygrove Road

West Hampstead

London NW6 2EG

31 October 2024

NEWHAM NEW DEAL PARTNERSHIP**Statement of financial activities**

(incorporating an income and expenditure account)

For the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Donations		1,510	-	1,510	1,593
Charitable activities	3	97,416	169,680	267,096	176,215
Investment income	4	-	-	-	-
Total income		98,926	169,680	268,606	177,808
Expenditure on:					
Charitable activities:	5	83,342	168,046	251,388	164,409
Total expenditure		83,342	168,046	251,388	164,409
Net income / (expenditure) for the year	6	15,584	1,634	17,218	13,399
Transfers between funds		2,826	(2,826)	-	(2,826)
Net movement in funds		18,410	(1,192)	17,218	10,573
Reconciliation of funds:					
Total funds brought forward		64,659	43,642	108,301	94,902
Total funds carried forward	12	83,069	42,450	125,519	105,475

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Balance sheet

As at 31 March 2024

	Note	2024 £	2024 £	2023 £	2023 £
Current assets:					
Debtors	9	4,273		4,725	
Cash at bank and in hand		<u>126,951</u>		<u>109,288</u>	
		131,224		114,013	
Liabilities:					
Creditors: amounts falling due within one year	10	<u>(5,705)</u>		<u>(5,712)</u>	
Net current assets			<u>125,519</u>		<u>108,301</u>
Total net assets			<u>125,519</u>		<u>108,301</u>
Funds					
Restricted funds			42,450		43,642
Unrestricted funds:					
Designated funds		30,000		30,000	
General funds		<u>53,069</u>		<u>34,659</u>	
Total unrestricted funds			<u>83,069</u>		<u>64,659</u>
Total funds	12		<u>125,519</u>		<u>108,301</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2024 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part15 of the Companies Act 2006.

Approved by the trustees on 23 October 2024
and signed on their behalf by:



James Robert Ludlam, JP (Chair)
Trustee

Company registration no. 05033441

The attached notes form part of the financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

1 Accounting policies (continued)

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the assets is expected to have a usefull life of more than three years. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	5 Years SL
Computer equipment	4 Years SL

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

2 Detailed comparatives for the statement of financial activities

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Income from:			
Donations	1,593	-	1,593
Charitable activities: Grants receivable	78,170	98,045	176,215
Investment income	-	-	-
Total income	79,763	98,045	177,808
Expenditure on:			
Charitable activities	87,970	76,439	164,409
Total expenditure	87,970	76,439	164,409
Net income / (expenditure) for the year	(8,207)	21,606	13,399
Transfers between funds	-	-	-
Net movement in funds	(8,207)	21,606	13,399
Total funds brought forward	72,866	22,036	94,902
Total funds carried forward	64,659	43,642	108,301

3 Income from charitable activities

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Grant income	-	169,680	169,680	98,045
Other income	97,416	-	97,416	78,170
Total for charitable activities	97,416	169,680	267,096	176,215

4 Income from investments

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Bank interest	-	-	-	-
	-	-	-	-

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

5 Analysis of expenditure

	Basis of allocation	Charitable activities £	Support costs £	Governance costs £	2024 Total £	2023 Total £
Premises costs	Space	-	6,259	-	6,259	6,912
IT costs	Direct	-	4,644	-	4,644	2,224
Other office costs	Direct	-	7,184	-	7,184	4,250
Project and grant expenses	Direct	35,024	-	-	35,024	12,267
Bank charges	Direct	-	-	48	48	44
Insurance costs	Direct	1,257	-	-	1,257	1,144
Marketing	Direct	-	3,346	-	3,346	160
Legal and professional fees	Direct	-	4,371	-	4,371	1,724
Staff costs	Staff time	184,584	-	-	184,584	131,197
Independent examination	Direct	-	-	1,700	1,700	1,740
Bookkeeping	Direct	-	2,971	-	2,971	2,747
Other expenses	Direct	-	-	-	-	-
		220,865	28,775	1,748	251,388	164,409
Support costs		28,775	(28,775)	-	-	-
Governance costs		1,748		(1,748)	-	-
Total expenditure 2024		251,388	-	-	251,388	
Total expenditure 2023		164,409	-	-		164,409

Of the total expenditure, £83,342 (2023: £87,970) was unrestricted and £168,046 (2023: £76,439) was restricted.

Support and governance costs are allocated across activities based on staff time spent.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2024	2023
	£	£
Independent examiners fees	1,417	1,417

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages	171,403	122,685
Social security costs	8,444	6,208
Pension contributions	2,413	1,833
Other costs	2,324	471
	184,584	131,197

None of the employees were paid a remuneration equal to or more than £60,000 in the year (2023: Nil).

The total employee benefits including pension contributions of the key management personnel were £49,437 (2023: £49,320).

The charity trustees were not paid or received any other benefits from employment with the charity.

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2024	2023
	No.	No.
Charitable activities	6	4
Support	1	1
	7	5

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2024	2023
	£	£
Trade debtors	2,906	2,905
Prepayments	1,367	1,820
	4,273	4,725

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	166	1,503
Taxation and social security	3,839	2,509
Accruals	1,700	1,700
	5,705	5,712

11 Analysis of net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	53,069	30,000	42,450	125,519
Net assets at the end of the year	53,069	30,000	42,450	125,519

Analysis of net assets between funds 2023

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	34,659	30,000	43,642	108,301
Net assets at the end of the year	34,659	30,000	43,642	108,301

12 Movements in funds

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
East End Community Foundation					
– Life Chances Campaign	5,945	-	5,945	-	-
Lyle's Local Fund	2,430	-	2,430	-	-
Lloyds Bank Covid19 fund	2,826	-	-	(2,826)	-
LB of Tower Hamlets	(957)	11,387	10,430	-	-
Health Equity Grant	24,180	60,000	84,341	-	(161)
Independent Age	-	17,515	10,031	-	7,484
Heritage Fund	-	48,846	15,165	-	33,681
Together for London (London Comm	-	9,986	9,986	-	-
Henry Smith	9,218	20,500	29,718	-	-
Other Small Grants	-	1,446	-	-	1,446
Total restricted funds	43,642	169,680	168,046	(2,826)	42,450
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	34,659	98,926	83,342	2,826	53,069
Total unrestricted funds	64,659	98,926	83,342	2,826	83,069
Total funds	108,301	268,606	251,388	-	125,519

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2024

Movements in funds 2023

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
East End Community Foundation – L	-	5,945	-	-	5,945
Lyle's Local Fund	-	2,430	-	-	2,430
Lloyds Bank Covid19 fund	2,826	-	-	-	2,826
LB of Tower Hamlets	1,545	19,520	22,022	-	(957)
Newham Mental Health Grant	6,700	-	6,700	-	-
Health Equity Grant	-	30,000	5,820	-	24,180
Henry Smith	10,965	40,150	41,897	-	9,218
Total restricted funds	22,036	98,045	76,439	-	43,642
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	42,866	79,763	87,970	-	34,659
Total unrestricted funds	72,866	79,763	87,970	-	64,659
Total funds	94,902	177,808	164,409	-	108,301

Restricted funds:

East End Community Foundation – Life Chances Campaign: grant to develop digital skills for health and wellbeing for older people.

Lyles Local Fund: grant for digital life skills training for older people in Newham.

Health Equity Grant: from One Newham to deliver a demonstrator project to understand health inequities. The CEO is a Trustee of One Newham, which is the CVS for Newham.

LB of Tower Hamlets: funding to deliver @online club programme in Tower Hamlets.

Henry Smith: grant towards the salary of a part-time specialist dementia case worker.

Together for London: grant for a temporary social welfare worker to deal with increased demand for the service from people living with dementia.

Independent Age: grant for a part time welfare benefits worker to support those over 66 years of age with advice and practical support.

13 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

14 Related party transactions

There are no related party transactions to disclose for 2024 (2023: none).

Accounts

Newham New Deal Partnership

(A Company Limited by Guarantee)

Company No. 05033441

Charity No. 1132937

Report and financial statements

For the year ended

31 March 2023

Newham New Deal Partnership

Report and financial statements

For the year ended 31 March 2023

Contents

	Page
Reference and administrative information	1
Trustees' annual report	2 - 8
Independent examiner's report	9
Statement of financial activities (incorporating an income and expenditure account)	10
Balance sheet	11
Notes to the financial statements	12 - 18

Newham New Deal Partnership

Reference and administrative information

For the year ended 31 March 2023

Trustees: Fay Cannings (resigned May 2023)
Farzana Chowdhuri
Amalia Loizidou (appointed October 2022)
James Robert Ludlam, JP (Chair)
Jean Ludlam
Jaston Rodrigues
Eloise Swales (appointed October 2022)
Hazel Taverner (Hon. Treasurer)

Company Secretary: Fiona Baird

Chief Executive: Fiona Baird

Company number: 05033441

Charity number: 1132937

Registered office: Unit 9, Third Floor
St Luke's Community Centre
85 Tarling Road
London E16 1HN

Auditors: Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG
www.goldwins.co.uk

Bankers The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Solicitors Trowers & Hamblins LLP
3 Bunhill Row
London
EC1Y 8YZ

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

The trustees, who are also directors under company law, present their report and financial statements for the year ended 31 March 2023.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Purposes and aims

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The charity's purposes as set out in the objects contained in the company's memorandum of association are the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in the Newham and surrounding areas by all or any of the following means:

- (A) the relief of financial hardship;
- (B) the relief of unemployment;
- (C) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (D) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help; (i) in setting up their own business, or (ii) to existing businesses;
- (E) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (F) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership;
- (G) the maintenance, improvement or provision of public amenities;
- (H) the preservation of buildings or sites of historic or architectural importance;
- (I) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (J) the protection or conservation of the environment;
- (K) the provision of public health facilities and childcare;
- (L) the promotion of public safety and prevention of crime;

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The mission of the charity is to help and support individuals, groups and communities to meet their social and economic needs by developing control over their health and wellbeing, and their physical, social and economic environment.

We do this by delivering projects which:

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

- Build aspiration and resilience through learning, work experience, and opportunities to support others locally;
- Inspire creative engagement and local sense of place;
- Enable people of all ages to have greater choice and control over their own futures and to be prepared to support their neighbours to do so too.

During the accounting period the charity achieved this through delivery of its Good Neighbours services which support older and disabled people, particularly people with dementia and their carers.

Overview

We were pleased to report a stable year, with income in place to maintain and successfully deliver our core services through our existing staff and volunteer team. With the Consumer Retail Index reaching 10.5% in the twelve months to December 2022, cost of living pressures affected our clients and our operations. With regard to the former, we saw an increase in requests for support in accessing welfare benefits, foodbanks, and more complex financial cases. With regard to the latter, unfortunately, our multiple year funding agreements did not take account of inflation. However, we were able to give staff a small uplift in salaries in April 2022, partly through accessing reserves.

Newham New Deal Partnership's CEO is a Trustee of One Newham, the voluntary and community sector's network organisation. Following a competitive process, we were pleased to be selected by One Newham as the host organisation for a pilot project to reduce health inequity in Newham, working with local grass roots organisations (Newham Health Equity project). The first tranche of grant funding for this was received in financial year 2022/23.

Achievements and performance

The objectives in the current strategic plan include:

- To provide person-centred services and practical support for isolated elders and people with disabilities, including people with dementia and their carers, particularly in Newham
- To deliver the very best in volunteer supported assistance for socially isolated elders and disabled people
- To maintain working relationships with community sector partners and funders in surrounding boroughs (Tower Hamlets and Hackney)
- To deliver arts and place making projects that engage the aspirations and interests of local communities.

Good Neighbours services

Newham Community Dementia Memory Support Service

London Borough of Newham commission this service. We provide a community information, advice and signposting service by telephone, face to face and home visits, for Newham residents living with dementia and their carers, in order that they could continue to live at home independently and as well as possible. Our Support Workers help customers to understand their diagnosis, and provide practical advice, information and support on advance planning, and refer customers on to social services and other organisations as appropriate.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

An important additional element of the service is group activity. We restarted face to face Music for the Mind and Memory Café services, which provide peer support, social activities, exercise and cognitive stimulation for people living with dementia, including carers.

The service had 132 new referrals in the year, as well as providing ongoing support for past clients. Our regular information Bulletin is received by over 150 customers.

Around two-thirds of referrals are residents who are over 75 years of age. Clients from Black Caribbean/Black African groups make 32% of referrals, White/White other groups make 31% of referrals and Asian Groups 27% of referrals.

The Dementia Support team participated in Dementia Action Week in May, and Dementia Awareness month in September, through running stalls and social media engagement.

Good Neighbours services – Information and case work project

The Good Neighbours case work project provides one-to-one intensive support for people with progressive diseases, particularly dementia, and their older carers, especially the most financially vulnerable or socially isolated at a critical time of their lives when intervention can make a big difference. For example, when a diagnosis of dementia has just been made, when there is a change in financial circumstances, or when physical or mental disabilities increase and additional help is needed. The service in particular aims to reach minoritised communities.

In 2022 the part-time Advisor supported 45 people, mainly on claiming benefits for the first time, benefits appeals and housing appeals. 85% of clients were from non-White backgrounds.

Accessing financial benefits is a particular issue for people with dementia and their older carers in Newham, which has very high levels of pensioner poverty. This has been particularly so in the past year, with the cost of living crisis, and we have had to manage a waiting list to deal with demand.

Almost all clients understood locally available help that they could access to make informed choices about their situation at the end of our intervention, and almost all felt more able to manage at home as a result of the intervention. Two thirds felt safer and 60% felt that they had increased their support network.

Good Neighbours services - @online club network for older people

East London has high levels of digital exclusion amongst older people and this presents barriers to acting independently and accessing services. The aim of @online club network is to increase the confidence of older people to go online after completion of an eight-week training programme, in an enjoyable, social environment. We have high levels of customer satisfaction and achievement for the service.

We continued to work with Tower Hamlets voluntary and community sector partners, including Sonali Gardens, MIND and Tower Hamlets Carers Centre to provide digital inclusion programmes at their premises. As a result we delivered programmes to 37 older residents, the majority of which were from BAME backgrounds.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

We were able to undertake several @online digital health and life skills programmes in Newham, firstly through the Newham Mental Health Grant which reached 22 Newham residents, and secondly through Lyles Local fund, which recruited 17 residents.

Arts and heritage

We accepted the Heritage Lottery Fund's offer to work with us as part of a cohort of Newham charities to develop a heritage project for funding, and will be submitting a bid to engage our stakeholders in celebrating our history and achievements as a charity in 2023/24.

Volunteers

Newham New Deal Partnership is a volunteer-involving organisation which actively engages volunteers to support its charitable activities through a range of specialist opportunities in health, social care, and IT, underpinned by training, supervision and support. For many volunteers, the placements develop skills, confidence and self-esteem, as well as providing routes into training, education and meaningful and sustainable employment. Volunteers are offered expenses – subsistence and travel costs – as well as access to internal and external training courses. We note that many volunteers waive their entitlement to expenses.

We had regular nine volunteers who supported the charity's delivery of Music for the Mind, Memory Café, and digital inclusion sessions. Most have been with us for at least two years. Their skills and contribution to the atmosphere of the sessions is vital, and we thank them.

Partnership working

Newham New Deal Partnership continued to play an active role in the voluntary and community sector in the Borough. The CEO is a Trustee of One Newham, a network of voluntary, community and faith groups that are rooted in local communities and work to improve the lives of people in Newham. The charity continues to be an active member of Creative Newham, an independent alliance of arts, cultural, educational, social and voluntary organisations committed to growing and strengthening cultural mobility in all its forms in Newham.

Financial review

The charity returned a modest net income for the year, before the application of free reserves. It increased its income slightly from the previous year as it was able to find new funders for digital inclusion services, as well as start a new project; expenditure levels increased by a similar amount.

Overall, free reserves were reduced a little and represent four months' expenditure. The charity's ability to maintain longer term funding streams for current projects will continue to be a challenge and a priority in the highly competitive funding environment both locally and nationally. Where possible, the charity is also including realistic cost of living rises in multi-year funding applications.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

Reserves policy

In 2016/17 the Trustees designated £30,000 of reserves for charity restructuring or in a worst case scenario closure costs. The Trustees intend to review this in the forthcoming year.

Going concern

At the present time the Trustees have a reasonable expectation that the charity has adequate resources to continue to operate. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Principal risks and uncertainties

The charity has an operational and business strategy in place which takes account of the risks to which the charity is exposed, and how to mitigate them. It monitors income and expenditure on a quarterly basis. Cashflow is monitored on a monthly basis. Internal control risks are minimised by the implementation of financial procedures for the authorisation of all transactions and projects.

The charity reviews its Health and Safety policy once a year; this covers staff and volunteer safety when working both in and outside the office. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. The CEO reports on the status of funding bids at every Board meeting.

Plans for the future

The charity continued to prioritise funding for current and future services which reduce social isolation and support the independence of older people and people with disabilities, as well as to find more funding for arts and heritage projects which support the engagement of local people and local place making. Consultations are planned with customers, clients, funders and other stakeholders in the financial year 2023/24 in order to develop a refreshed strategy for 2024/25-27/28.

Structure, governance and management

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The Board meets approximately five times a year to approve the annual operational plan and budget, the independently examined accounts, updated policies and procedures (including annual reviews of the H&S policy and financial policy), and to review how the organisation is achieving the annual plan. The Board also meets once a year at a Board Awayday to discuss and review strategic issues.

The Chief Executive is responsible for the day to day running of the charity, and is line managed by the Chair. In addition to the Chief Executive, Newham New Deal Partnership had one full time and three part-time staff

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

posts over the period. The charity has outsourced its payroll, HR and H&S functions, and uses a freelance bookkeeper.

Appointment of Trustees

The Board comprises directors who are elected for a period of three years in the first instance. The charity periodically undertakes a review of skills and experience required of the Board, and identifies any gaps for recruitment. Following a recruitment programme, two new Trustees were appointed in 2022, and we accepted the resignation of one long-standing Trustee.

Trustee induction and training

Potential Trustees are encouraged to learn about the charity in advance of appointment. On appointment, new Trustees have a familiarisation programme appropriate to their needs, which will include briefings with the Chair and CEO, and project visits as well as the provision of a documentation pack which includes information on the role of the Trustee and key internal charity documents, including the governing instrument.

The Board of Directors comprised seven local people with business, financial, and management skills, plus knowledge of the local community, and lived experience as patients and carers. Trustees are encouraged to attend the charity's projects as observers and volunteers.

Related parties and relationships with other organisations

There were no related party transactions by Newham New Deal Partnership's Trustees in 2022/23.

Statement of responsibilities of the trustees

The trustees (who are also directors of charitable company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2023

charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2023 was 7 (2022: 6). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

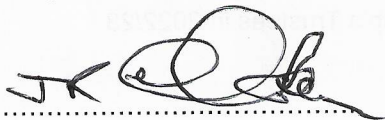
Statement as to disclosure to our independent examiners

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiners are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiners are aware of that information.

The trustees' annual report has been approved by the trustees on 26th September 2023

and signed on their behalf by;



James Robert Ludlam, JP

Chair of Trustees

Independent examiner's report

To the members of Newham New Deal Partnership

For the year ended 31 March 2023

I report on the accounts of the Newham New Deal Partnership for the year ended 31 March 2023, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures 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 respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Anthony Epton BA, FCA, CTA, FCIE
Goldwins
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

13 October 2023

NEWHAM NEW DEAL PARTNERSHIP

Statement of financial activities

(incorporating an income and expenditure account)

For the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Donations		1,593	-	1,593	2,800
Charitable activities	3	78,170	98,045	176,215	161,119
Investment income	4	-	-	-	-
Total income		79,763	98,045	177,808	163,919
Expenditure on:					
Charitable activities:	5	87,970	76,439	164,409	156,158
Total expenditure		87,970	76,439	164,409	156,158
Net income / (expenditure) for the year	6	(8,207)	21,606	13,399	7,761
Transfers between funds		-	-	-	-
Net movement in funds		(8,207)	21,606	13,399	7,761
Reconciliation of funds:					
Total funds brought forward		72,866	22,036	94,902	87,141
Total funds carried forward	12	64,659	43,642	108,301	94,902

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Balance sheet

As at 31 March 2023

	Note	2023 £	2023 £	2022 £	2022 £
Current assets:					
Debtors	9	4,725		4,250	
Cash at bank and in hand		<u>109,288</u>		<u>96,389</u>	
		114,013		100,639	
Liabilities:					
Creditors: amounts falling due within one year	10	<u>(5,712)</u>		<u>(5,737)</u>	
Net current assets			108,301		94,902
Total net assets			108,301		94,902
Funds					
Restricted funds			43,642		22,036
Unrestricted funds:					
Designated funds		30,000		30,000	
General funds		<u>34,659</u>		<u>42,866</u>	
Total unrestricted funds			64,659		72,866
Total funds	12		108,301		94,902

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2023 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on 26th September 2023
and signed on their behalf by:



James Robert Ludlam, JP (Chair)
Trustee

Company registration no. 05033441

The attached notes form part of the financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

1 Accounting policies (continued)

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the assets is expected to have a usefull life of more than three years. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	5 Years SL
Computer equipment	4 Years SL

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

2 Detailed comparatives for the statement of financial activities

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Income from:			
Donations	2,800	-	2,800
Charitable activities: Grants receivable	78,161	82,958	161,119
Investment income	-	-	-
Total income	<u>80,961</u>	<u>82,958</u>	<u>163,919</u>
Expenditure on:			
Charitable activities	<u>69,277</u>	<u>86,881</u>	<u>156,158</u>
Total expenditure	<u>69,277</u>	<u>86,881</u>	<u>156,158</u>
Net income / (expenditure) for the year	<u>11,684</u>	<u>(3,923)</u>	<u>7,761</u>
Transfers between funds	-	-	-
Net movement in funds	<u>11,684</u>	<u>(3,923)</u>	<u>7,761</u>
Total funds brought forward	<u>61,182</u>	<u>25,959</u>	<u>87,141</u>
Total funds carried forward	<u><u>72,866</u></u>	<u><u>22,036</u></u>	<u><u>94,902</u></u>

3 Income from charitable activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Grant income	-	98,045	98,045	82,958
Other income	78,170	-	78,170	78,161
Total for charitable activities	<u><u>78,170</u></u>	<u><u>98,045</u></u>	<u><u>176,215</u></u>	<u><u>161,119</u></u>

4 Income from investments

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Bank interest	-	-	-	-
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

5 Analysis of expenditure

	Basis of allocation	Charitable activities £	Support costs £	Governance costs £	2023 Total £	2022 Total £
Premises costs	Space	-	6,912	-	6,912	6,977
IT costs	Direct	-	2,224	-	2,224	1,858
Other office costs	Direct	-	4,250	-	4,250	6,811
Project and grant expenses	Direct	12,267	-	-	12,267	9,634
Bank charges	Direct	-	-	44	44	48
Insurance costs	Direct	1,144	-	-	1,144	1,105
Marketing	Direct	-	160	-	160	144
Legal and professional fees	Direct	-	1,724	-	1,724	2,409
Staff costs	Staff time	131,197	-	-	131,197	122,518
Independent examination	Direct	-	-	1,740	1,740	1,600
Bookkeeping	Direct	-	2,747	-	2,747	3,054
Other expenses	Direct	-	-	-	-	-
		144,608	18,017	1,784	164,409	156,158
Support costs		18,017	(18,017)		-	-
Governance costs		1,784		(1,784)	-	-
Total expenditure 2023		164,409	-	-	164,409	
Total expenditure 2022		156,158	-	-		156,158

Of the total expenditure, £87,970 (2022: £69,277) was unrestricted and £76,439 (2022: £86,881) was restricted.

Support and governance costs are allocated across activities based on staff time spent.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2023	2022
	£	£
Independent examiners fees	1,417	1,300

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages	122,685	112,681
Social security costs	6,208	6,301
Pension contributions	1,833	1,660
Other costs	471	1,876
	131,197	122,518

None of the employees were paid a remuneration equal to or more than £60,000 in the year (2022: Nil).

The total employee benefits including pension contributions of the key management personnel were £49,320 (2022: £45,312).

The charity trustees were not paid or received any other benefits from employment with the charity.

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2023	2022
	No.	No.
Charitable activities	4	4
Support	1	1
	5	5

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2023	2022
	£	£
Trade debtors	2,905	3,105
Prepayments	1,820	1,145
	4,725	4,250

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,503	1,436
Taxation and social security	2,509	2,741
Accruals	1,700	1,560
	5,712	5,737

11 Analysis of net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	34,659	30,000	43,642	108,301
Net assets at the end of the year	34,659	30,000	43,642	108,301

Analysis of net assets between funds 2022

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	42,866	30,000	22,036	94,902
Net assets at the end of the year	42,866	30,000	22,036	94,902

12 Movements in funds

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
East End Community Foundation –					
Life Chances Campaign	-	5,945	-	-	5,945
Lyle's Local Fund	-	2,430	-	-	2,430
Lloyds Bank Covid19 fund	2,826	-	-	-	2,826
LB of Tower Hamlets	1,545	19,520	22,022	-	(957)
Newham Mental Health Grant	6,700	-	6,700	-	-
Health Equity Grant	-	30,000	5,820	-	24,180
Henry Smith	10,965	40,150	41,897	-	9,218
Total restricted funds	22,036	98,045	76,439	-	43,642
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	42,866	79,763	87,970	-	34,659
Total unrestricted funds	72,866	79,763	87,970	-	64,659
Total funds	94,902	177,808	164,409	-	108,301

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2023

Movements in funds 2022

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
Connect Hackney	1,405	19,088	20,493	-	-
Lloyds Bank Covid19 fund	5,840	-	3,014	-	2,826
LB of Tower Hamlets	5,464	19,520	23,439	-	1,545
Newham Mental Health Grant	-	6,700	-	-	6,700
Henry Smith	13,250	37,650	39,935	-	10,965
Total restricted funds	25,959	82,958	86,881	-	22,036
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	31,182	80,961	69,277	-	42,866
Total unrestricted funds	61,182	80,961	69,277	-	72,866
Total funds	87,141	163,919	156,158	-	94,902

Restricted funds:

East End Community Foundation – Life Chances Campaign: grant to develop digital skills for health and wellbeing for older people.

Lyles Local Fund: grant for digital life skills training for older people in Newham.

Health Equity Grant: to host, deliver and. evaluate a learning project to support health equity in three community groups in Newham.

Lloyds Bank Covid19 fund: grant to develop volunteering and digital capacity.

LB of Tower Hamlets: funding to deliver @online club programme in Tower Hamlets.

Newham Mental Health Grant: grant for digital inclusion and signposting for older residents.

Henry Smith: grant towards the salary of a part-time specialist dementia case worker.

13 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

14 Related party transactions

There are no related party transactions to disclose for 2023 (2022: none).

Accounts

Newham New Deal Partnership

(A Company Limited by Guarantee)

Company No. 05033441

Charity No. 1132937

Report and financial statements

For the year ended

31 March 2022

Newham New Deal Partnership

Report and financial statements

For the year ended 31 March 2022

Contents

	Page
Reference and administrative information	1
Trustees' annual report	2 - 9
Independent examiner's report	10
Statement of financial activities (incorporating an income and expenditure account)	11
Balance sheet	12
Notes to the financial statements	13 - 19

Newham New Deal Partnership

Reference and administrative information

For the year ended 31 March 2022

Trustees: Fay Cannings
Farzana Chowdhuri
James Robert Ludlam, JP (Chair)
Jean Ludlam
Jaston Rodrigues
Hazel Taverner (Hon. Treasurer)

Company Secretary: Fiona Baird

Chief Executive: Fiona Baird

Company number: 05033441

Charity number: 1132937

Registered office: Unit 9, Third Floor
St Luke's Community Centre
85 Tarling Road
London E16 1HN

Auditors: Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG
www.goldwins.co.uk

Bankers The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Solicitors Trowers & Hamlins LLP
3 Bunhill Row
London
EC1Y 8YZ

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

The trustees, who are also directors under company law, present their report and financial statements for the year ended 31 March 2022.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Purposes and aims

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The charity's purposes as set out in the objects contained in the company's memorandum of association are the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in the Newham and surrounding areas by all or any of the following means:

- (A) the relief of financial hardship;
- (B) the relief of unemployment;
- (C) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (D) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help; (i) in setting up their own business, or (ii) to existing businesses;
- (E) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (F) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership;
- (G) the maintenance, improvement or provision of public amenities;
- (H) the preservation of buildings or sites of historic or architectural importance;
- (I) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (J) the protection or conservation of the environment;
- (K) the provision of public health facilities and childcare;
- (L) the promotion of public safety and prevention of crime;

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The mission of the charity is to help and support individuals, groups and communities to meet their social and economic needs by developing control over their health and wellbeing, and their physical, social and economic environment.

We do this by delivering projects which:

- Build aspiration and resilience through learning, work experience, and opportunities to support others locally;

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

- Inspire creative engagement and local sense of place;
- Enable people of all ages to have greater choice and control over their own futures and to be prepared to support their neighbours to do so too.

During the accounting period the charity achieved this through delivery of its Good Neighbours services which support older and disabled people, particularly people with dementia and their carers.

Overview

A priority for the Board was keeping customers, staff and volunteers safe as the country relaxed Covid restrictions. Most of the charity's clients and customers are older vulnerable people, and so we took a cautious approach in deciding when to return to face to face communications. Staff resumed home visiting this year, which greatly improved the quality of the relationships we were able to establish with customers. Regular face to face group sessions for customers restarted in September 2021 (online club clients) and November 2021 (dementia peer support groups), with infection control precautions in place. We were particularly pleased to welcome back longstanding volunteers to support customers in face to face group sessions.

Staff continued to work partly from home and partly in the charity offices.

We ended the financial year with two successes.

Firstly, we won the tender to deliver community dementia memory services in Newham for at least another two years, starting 1st January 2022. This provides job stability for the staff team working on the contract, allows us to plan ahead with more confidence, and of course enables us to continue to enjoy the relationships we have built up with customers, referrers, and partner organisations to ensure we make a difference to those living with dementia and their carers in Newham.

In March 2022, we learnt we had been awarded TrustedCharity mark, which recognises the excellent work we do as a third sector organisation in England, thus completing a journey to quality that the Board began in September 2020. We were particularly pleased to pass the external assessment without qualification. The work involved by staff and Trustees in getting ready for accreditation has been an opportunity to develop the organisation, and we will work to ensure we maintain the standards achieved. We would like to take this opportunity to acknowledge the financial support from Lloyds Bank Foundation, which made this achievement possible.

Achievements and performance

The objectives in the current strategic plan include:

- To provide person-centred services and practical support for isolated elders and people with disabilities, including people with dementia and their carers, particularly in Newham
- To deliver the very best in volunteer supported assistance for socially isolated elders and disabled people
- To maintain working relationships with community sector partners and funders in surrounding boroughs (Tower Hamlets and Hackney)
- To deliver arts and place making projects that engage the aspirations and interests of local communities.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

Good Neighbours services

Newham Community Dementia Memory Support Service

We provided a community information, advice and signposting service by telephone, face to face and home visits, for Newham residents living with dementia and their carers, in order that they could continue to live at home independently and as well as possible. As part of the service we sent monthly information bulletins to over 100 customers. We had 94 new referrals during the year and dealt with a number of issues including supporting customers to understand their diagnosis, providing information and support on advance planning, and referring customers to social services and other organisations.

A number of our customers had hardly left their houses for more than a year, and were fearful of going out again. Thanks to Community Transport Waltham Forest, in May and June we were able to run six socially distanced mini bus day trips to various out of London destinations. 14 residents, 11 of whom were from BME groups, benefitted from the opportunity to reconnect safely with the wider world again.

We provided opportunities for social peer support and stimulation through regular weekly online group sessions. In November we relaunched the face to face Music for the Mind and Memory Café sessions, providing two Music for the Mind and two Memory café sessions every month at various Newham libraries. We had a total of 58 registrations for group events in the year. Finally, thank you to LinkCity who sponsored Christmas themed sessions at Music for the Mind and Memory Café, and provided gifts and a Christmas hamper.

As part of our public awareness activity to highlight support for people living with dementia in Newham, we ran a social media campaign in May to coincide with Dementia Action Week, and in September we ran a stall at Stratford Arcade to mark Alzheimer's Awareness Day. We also delivered four training sessions on dementia awareness over the year to customers, residents and care staff.

Good Neighbours services – Information and case work project

The Good Neighbours case work project provides one-to-one intensive support for people with progressive diseases, particularly dementia, and their older carers, especially the most financially vulnerable or socially isolated at a critical time of their lives when intervention can make a big difference. For example, when a diagnosis of dementia has just been made, when there is a change in financial circumstances, or when physical or mental disabilities increase and additional help is needed.

Accessing financial benefits is a particular issue for people with dementia and their older carers in Newham, which has very high levels of pensioner poverty. The support is holistic, and the intervention generally lasts up to three months. Help can be provided for such things as helping obtain Attendance Allowance, other benefits, support in accessing specialist day care, getting access to a dementia diagnosis, applications for specialist services, appeals, and access to peer support and specialist networks.

In 2021/22 the part-time Advisor supported 33 people, mainly on claiming benefits for the first time, benefits appeals and housing appeals.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

Good Neighbours services - @online club network for older people

East London has high levels of digital inclusion amongst older people and this presents barriers to acting independently and accessing services. The aim of @online club network is to increase the confidence of older people to go online after completion of an eight-week training programme. Everyone who completed the programme reported an increase in confidence, sometimes from a very low base. As lockdown eased, we were able to return to small group face to face training, which also provides opportunities for older people to socialise and learn in a peer supported environment. Over the year, we supported 31 Hackney residents to improve their digital skills and 28 Tower Hamlets residents.

We worked with local partner organisations to market and deliver the courses. In Hackney this included the Sharp End and the Salvation Army. In Newham we continued to work with clients of Wise Age, and developed productive working relationships with Carers Centre and Sundial in particular.

At the end of the year we received a small Newham Mental Health Grant to undertake digital health life skills training for older people and volunteers to enable them to more confidently take control digitally of their health and wellbeing. The project will run out in Newham in 2022.

Arts and heritage

High levels of digital exclusion amongst many older people presented a major barrier to engage in online heritage or arts activities activities, and we made no funding applications for arts and heritage projects in the year as older people told us they did not felt confident in being able to access online events. However, we were able to pilot five wellbeing walks and socially distanced creative activities for customers by partnering with local arts charity The Line. 15 people registered for the sessions, and we look forward to working with The Line again in 2022.

Volunteers

Newham New Deal Partnership is a volunteer-involving organisation which actively engages volunteers to support its charitable activities through a range of specialist opportunities in health, social care, and IT, underpinned by training, supervision and support. For many volunteers, the placements develop skills, confidence and self-esteem, as well as providing routes into training, education and meaningful and sustainable employment. Volunteers are offered expenses – subsistence and travel costs – as well as access to internal and external training courses. We note that many volunteers waive their entitlement to expenses.

With the resumption of face to face digital training and the re-launch of Music for the Mind and Memory Café in Newham libraries we were able to recruit for face to face volunteering opportunities again. We thank those volunteers who returned to face to face support and the new volunteers who supported customers during the year.

In 2021/2022 12 volunteers provided 124 hours supporting the charity's beneficiaries.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

Partnership working

Newham New Deal Partnership continued to play an active role in the voluntary and community sector in the Borough.

The CEO is a Trustee of One Newham, a network of over 100 voluntary, community and faith groups that are rooted in local communities and work to improve the lives of people in Newham. One Newham was created so that members learn from each other, benefit from each other's strengths and expertise and innovate through collaboration to find the best solutions to the issues that concern local people and communities.

The charity an active member of Creative Newham, an independent alliance of around 70 arts, cultural, educational, social and voluntary organisations committed to growing and strengthening cultural mobility in all its forms in Newham. The CEO is a member of the Creative Newham Steering Group which meets quarterly and is co-ordinated by Rosetta Arts.

Financial review

The charity broadly maintained its income at 2021/22 levels. Although it is a small proportion of total income, we were pleased to be able to increase income from donations due to several corporate donations and a significant donation from one of our Trustees.

Expenditure increased due to resilience grant monies received the previous year being spent and higher expenditure on staff for our digital inclusion projects so we could achieve outcomes (which were under-delivered the previous year due to Covid), funded by restricted fund balances.

Overall, we were pleased to see a modest increase in our level of free reserves. We note, however, that maintaining longer term funding streams for our projects continues to be a challenge and a priority in the highly competitive funding environment both locally and nationally.

Reserves policy

In 2016/17 the Trustees designated £30,000 of reserves for charity restructuring or in a worst case scenario closure costs.

Going concern

At the present time the Trustees have a reasonable expectation that the charity has adequate resources to continue to operate. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

Principal risks and uncertainties

The charity has an operational and business strategy in place which takes account of the risks to which the charity is exposed, and how to mitigate them. It monitors income and expenditure on a quarterly basis. Cashflow is monitored on a monthly basis. Internal control risks are minimised by the implementation of financial procedures for the authorisation of all transactions and projects.

The charity reviews its Health and Safety policy once a year; this covers staff and volunteer safety when working both in and outside the office. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. The CEO reports on the status of funding bids at every Board meeting. The CEO continues to advise Trustees of safe working practices in the light of Covid.

Plans for the future

The charity continues to prioritise funding for current and future services which reduce social isolation and support the independence of older people and people with disabilities, as well as to find more funding for arts and heritage projects which support the engagement of local people and local place making.

Structure, governance and management

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The Board meets approximately five times a year to approve the annual operational plan and budget, the independently examined accounts, updated policies and procedures (including annual reviews of the H&S policy and financial policy), and to review how the organisation is achieving the annual plan. The Board also meets once a year at a Board Awayday to discuss and review strategic issues.

As part of the Trusted Charity review process, the Board reviewed its Articles of Association and made some changes to the role and number of Trustees.

The Chief Executive is responsible for the day to day running of the charity, and is line managed by the Chair. In addition to the Chief Executive, Newham New Deal Partnership had one full time and three part time staff posts over the period. The charity has outsourced its payroll, HR and H&S functions, and uses a freelance bookkeeper.

Appointment of Trustees

The Board comprises directors who are elected for a period of three years in the first instance. The charity periodically undertakes a review of skills and experience required of the Board, and identifies any gaps for recruitment.

Trustee induction and training

Potential Trustees are encouraged to learn about the charity in advance of appointment. On appointment, new Trustees have a familiarisation programme appropriate to their needs, which will include briefings with the

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

Chair and CEO, and project visits as well as the provision of a documentation pack which includes information on the role of the Trustee and key internal charity documents, including the governing instrument.

The Board of Directors comprises six local people with business, financial, and management skills, plus knowledge of the local community, and lived experience as patients and carers. Trustees are encouraged to attend the charity's projects as observers and volunteers.

Related parties and relationships with other organisations

There were no related party transactions in 2021/22.

Statement of responsibilities of the trustees

The trustees (who are also directors of charitable company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2022 was 6 (2021: 6). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2022

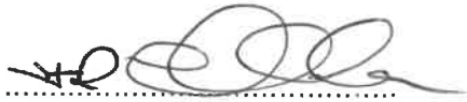
Statement as to disclosure to our independent examiners

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiners are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiners are aware of that information.

The trustees' annual report has been approved by the trustees on 4 November 2022

and signed on their behalf by;



James Robert Ludlam, JP
Chair of Trustees

Independent examiner's report

To the members of Newham New Deal Partnership

For the year ended 31 March 2022

I report on the accounts of the Newham New Deal Partnership for the year ended 31 March 2022, which are set out on pages 11 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures 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 respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Anthony Epton BA, FCA, CTA, FCIE
Goldwins
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

11 November 2022

NEWHAM NEW DEAL PARTNERSHIP**Statement of financial activities**

(incorporating an income and expenditure account)

For the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Donations		2,800	-	2,800	553
Charitable activities	3	78,161	82,958	161,119	164,823
Investment income	4	-	-	-	-
Total income		80,961	82,958	163,919	165,376
Expenditure on:					
Charitable activities:	5	69,277	86,881	156,158	133,666
Total expenditure		69,277	86,881	156,158	133,666
Net income / (expenditure) for the year	6	11,684	(3,923)	7,761	31,710
Transfers between funds		-	-	-	-
Net movement in funds		11,684	(3,923)	7,761	31,710
Reconciliation of funds:					
Total funds brought forward		61,182	25,959	87,141	55,431
Total funds carried forward	12	72,866	22,036	94,902	87,141

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Balance sheet

As at 31 March 2022

	Note	2022 £	2022 £	2021 £	2021 £
Current assets:					
Debtors	9	4,250		4,006	
Cash at bank and in hand		<u>96,389</u>		<u>88,706</u>	
		100,639		92,712	
Liabilities:					
Creditors: amounts falling due within one year	10	<u>(5,737)</u>		<u>(5,571)</u>	
Net current assets			94,902		87,141
Total net assets			94,902		87,141
Funds					
Restricted funds			22,036		25,959
Unrestricted funds:					
Designated funds		30,000		30,000	
General funds		<u>42,866</u>		<u>31,182</u>	
Total unrestricted funds			72,866		61,182
Total funds	12		94,902		87,141

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2022 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on 1st Nov 2022
and signed on their behalf by:



James Robert Ludlam, JP (Chair)
Trustee

Company registration no. 05033441

The attached notes form part of the financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting policies (continued)

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the assets is expected to have a usefull life of more than three years. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	5 Years SL
Computer equipment	4 Years SL

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

2 Detailed comparatives for the statement of financial activities

	2021 Unrestricted £	2021 Restricted £	2021 Total £
Income from:			
Donations	553	-	553
Charitable activities: Grants receivable	85,675	79,148	164,823
Investment income	-	-	-
Total income	86,228	79,148	165,376
Expenditure on:			
Charitable activities	48,070	85,596	133,666
Total expenditure	48,070	85,596	133,666
Net income / (expenditure) for the year	38,158	(6,448)	31,710
Transfers between funds	-	-	-
Net movement in funds	38,158	(6,448)	31,710
Total funds brought forward	23,024	32,407	55,431
Total funds carried forward	61,182	25,959	87,141

3 Income from charitable activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Grant income	-	82,958	82,958	79,148
Other income	78,161	-	78,161	85,675
Total for charitable activities	78,161	82,958	161,119	164,823

4 Income from investments

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Bank interest	-	-	-	-
	-	-	-	-

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

5 Analysis of expenditure

	Basis of allocation	Charitable activities £	Support costs £	Governance costs £	2022 Total £	2021 Total £
Premises costs	Space	-	6,977	-	6,977	6,829
IT costs	Direct	-	1,858	-	1,858	1,658
Other office costs	Direct	-	6,811	-	6,811	5,179
Project and grant expenses	Direct	9,634	-	-	9,634	12,471
Bank charges	Direct	-	-	48	48	52
Insurance costs	Direct	1,105	-	-	1,105	789
Marketing	Direct	-	144	-	144	-
Legal and professional fees	Direct	-	2,409	-	2,409	3,010
Staff costs	Staff time	122,518	-	-	122,518	100,085
Independent examination	Direct	-	-	1,600	1,600	1,560
Bookkeeping	Direct	-	3,054	-	3,054	2,033
Other expenses	Direct	-	-	-	-	-
		133,257	21,253	1,648	156,158	133,666
Support costs		21,253	(21,253)		-	-
Governance costs		1,648		(1,648)	-	-
Total expenditure 2021		156,158	-	-	156,158	
Total expenditure 2020		133,666	-	-		133,666

Of the total expenditure, £69,277 (2021: £48,070) was unrestricted and £86,881 (2021: £85,596) was restricted.

Support and governance costs are allocated across activities based on staff time spent.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2022	2021
	£	£
Independent examiners fees	1,560	1,560

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2022	2021
	£	£
Salaries and wages	112,681	88,814
Social security costs	6,301	4,778
Pension contributions	1,660	1,442
Other costs	1,876	5,051
	122,518	100,085

None of the employees were paid a remuneration equal to or more than £60,000 in the year (2021: Nil).

The total employee benefits including pension contributions of the key management personnel were £45,312 (2021: £40,048).

The charity trustees were not paid or received any other benefits from employment with the charity.

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2022	2021
	No.	No.
Charitable activities	4	3
Support	1	1
	5	4

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2022	2021
	£	£
Trade debtors	3,105	2,905
Prepayments	1,145	1,101
	4,250	4,006

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,436	1,558
Taxation and social security	2,741	2,453
Accruals	1,560	1,560
	5,737	5,571

11 Analysis of net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	42,866	30,000	22,036	94,902
Net assets at the end of the year	42,866	30,000	22,036	94,902

Analysis of net assets between funds 2021

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	31,182	30,000	25,959	87,141
Net assets at the end of the year	31,182	30,000	25,959	87,141

12 Movements in funds

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
Connect Hackney	1,405	19,088	20,493	-	-
Lloyds Bank Covid19 fund	5,840	-	3,014	-	2,826
LB of Tower Hamlets	5,464	19,520	23,439	-	1,545
Newham Mental Health Grant	-	6,700	-	-	6,700
Henry Smith	13,250	37,650	39,935	-	10,965
Total restricted funds	25,959	82,958	86,881	-	22,036
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	31,182	80,961	69,277	-	42,866
Total unrestricted funds	61,182	80,961	69,277	-	72,866
Total funds	87,141	163,919	156,158	-	94,902

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2022

Movements in funds 2021

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
Restricted funds:					
Connect Hackney	5,835	19,088	23,518	-	1,405
Covid19 Heritage fund	-	8,400	8,400	-	-
Lloyds Bank Foundation	23,440	-	23,440	-	-
Lloyds Bank Covid19 fund	-	9,640	3,800	-	5,840
LB of Tower Hamlets	3,132	19,520	17,188	-	5,464
LB Hackney small grants fund	-	4,400	4,400	-	-
Henry Smith	-	18,100	4,850	-	13,250
Total restricted funds	32,407	79,148	85,596	-	25,959
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	(6,976)	86,228	48,070	-	31,182
Total funds	23,024	86,228	48,070	-	61,182
Total funds	55,431	165,376	133,666	-	87,141

Restricted funds:

Connect Hackney: funding to deliver @online club programmes to Hackney residents aged 60 and over, and at risk of, or experiencing, social isolation.

Lloyds Bank Covid19 fund: grant to develop volunteering and digital capacity.

LB of Tower Hamlets: funding to deliver @online club programme in Tower Hamlets.

Newham Mental Health Grant: grant for digital inclusion and signposting for older residents.

Henry Smith: grant towards the salary of a part-time specialist dementia case worker.

13 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

14 Related party transactions

There are no related party transactions to disclose for 2022 (2021: none).

Accounts

Newham New Deal Partnership

(A Company Limited by Guarantee)

Company No. 05033441

Charity No. 1132937

Report and financial statements

For the year ended

31 March 2021

Newham New Deal Partnership

Report and financial statements

For the year ended 31 March 2021

Contents

	Page
Reference and administrative information	1
Trustees' annual report	2 - 8
Independent examiner's report	9
Statement of financial activities (incorporating an income and expenditure account)	10
Balance sheet	11
Notes to the financial statements	12 - 18

Newham New Deal Partnership

Reference and administrative information

For the year ended 31 March 2021

Trustees: Fay Cannings
Farzana Chowdhuri
James Robert Ludlam, JP (Chair)
Jean Ludlam
Jaston Rodrigues
Hazel Taverner (Hon. Treasurer)

Company Secretary: Fiona Baird

Chief Executive: Fiona Baird

Company number: 05033441

Charity number: 1132937

Registered office: Unit 9, Third Floor
St Luke's Community Centre
85 Tarling Road
London E16 1HN

Auditors: Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG
www.goldwins.co.uk

Bankers The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Solicitors Trowers & Hamlins LLP
3 Bunhill Row
London
EC1Y 8YZ

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

The trustees, who are also directors under company law, present their report and financial statements for the year ended 31 March 2021.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Purposes and aims

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The charity's purposes as set out in the objects contained in the company's memorandum of association are the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in the Newham and surrounding areas by all or any of the following means:

- (A) the relief of financial hardship;
- (B) the relief of unemployment;
- (C) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (D) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help; (i) in setting up their own business, or (ii) to existing businesses;
- (E) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (F) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership;
- (G) the maintenance, improvement or provision of public amenities;
- (H) the preservation of buildings or sites of historic or architectural importance;
- (I) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (J) the protection or conservation of the environment;
- (K) the provision of public health facilities and childcare;
- (L) the promotion of public safety and prevention of crime;

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The mission of the charity is to help and support individuals, groups and communities to meet their social and economic needs by developing control over their health and wellbeing, and their physical, social and economic environment.

We do this by delivering projects which:

- Build aspiration and resilience through learning, work experience, and opportunities to support others locally;

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

- Inspire creative engagement and local sense of place;
- Enable people of all ages to have greater choice and control over their own futures and to be prepared to support their neighbours to do so too.

During the accounting period the charity achieved this through delivery of its Good Neighbours services which support older and disabled people, particularly people with dementia and their carers.

Covid-19

The financial year 2020/21 has been hugely challenging for our clients, staff and volunteers.

It was a very busy time for staff, who had to deliver services in new ways throughout the year ways that kept everyone safe, whilst also working from home for much of their time.

We must acknowledge the unprecedented impact that Covid-19 had on our older clients, many of whom are in their 70s and 80s. Sadly, a number of clients died with a Covid diagnosis in 2020/21. The quality of life for people with dementia, their carers and older people living alone, significantly declined due to limited social contact and reduced opportunities for stimulation. Our October 2020 survey of dementia support services clients found almost half were finding lockdown and social distancing precautions very difficult, suffering from isolation, stress and depression as a result.

We would like to thank all our funders for their continued support while we developed ways to deliver services remotely.

Achievements and performance

The objectives in the current strategic plan include:

- To provide person-centred services and practical support for isolated elders and people with disabilities, including people with dementia and their carers, particularly in Newham
- To deliver the very best in volunteer supported assistance for socially isolated elders and disabled people
- To maintain working relationships with community sector partners and funders in surrounding boroughs (Tower Hamlets and Hackney)
- To deliver arts and place making projects that engage the aspirations and interests of local communities.

Good Neighbours services

Newham Community Dementia Memory Support Service

We provided a community information, advice and signposting service to Newham residents living with dementia and their carers, in order that they could continue to live at home independently. We also provided opportunities for social support through peer groups. We received 121 new referrals to the service in 2020/21, by telephone or online during most of the period.

Following lockdown, we worked with the local authority to ensure that all clients were known to social service and signposted to emergency support available, such as food parcels. Subsequently we posted out a monthly

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

information Bulletin to clients, giving local information about Covid-19, tips on dealing with dementia, and some 'fun' activities with prizes. Following a successful Zoom pilot of Memory Cafes and Music for the Mind, we continued to provide group peer support remotely during the period. Tablet devices provided to participants were funded by the London Borough of Newham.

In November, we learnt that we were successful in our bid to Newham Adult Social Services to run the service in 2021.

Good Neighbours services – Information and case work (dementia) project

We completed the third year of the information and casework project, which provided holistic and sustained support for 45 people with dementia or disabilities and/or their carers when they experience a change of circumstance, so that they are able to be more resilient and independent. A focus of the project is to reach BME communities. The part time case worker was able to continue to deliver the service remotely during the pandemic, including form filling and assessment. The main areas of support were in obtaining additional financial support (over £40,000 in benefits gained for clients) and gaining access to health and other services.

We were very pleased that our application to Henry Smith Charitable Trust to continue the service for three years from January 2021 was successful.

Good Neighbours services - @online club network for older people

Our digital inclusion projects support older people become more confident with using tablet devices as part of their daily living. With much of the year in lockdown, reaching new clients - older people who were digitally excluded – tested us to the maximum. We initiated a telephone helpline for both Hackney and Tower Hamlets clients, and publicised this more generally in the boroughs. We developed a regular printed bulletin for past clients in Hackney which enabled those without family members or friends with IT knowledge to keep up to date with online issues. We delivered remote training during lockdown by moving to a one to one digital buddy service, and were able to work with clients from over 50s employment charity Wise Age, and also women clients of Coffee Afrique (where we also loaned iPads).

The Connect Hackney digital project is part of a national research project funded by the Community Fund and we were pleased to see our project highlighted in a University of East London evaluation report 'Can the use of technology help to reduce social isolation and loneliness?' (February 2020).

We are most grateful for the flexible and supportive approach of the funders of our digital inclusion projects in the past year – Connect Hackney, Tower Hamlets and Hackney Small Grants.

Resilience projects

We were very fortunate to gain funding for resilience-building support during the year.

Firstly, we received additional funding from Lloyds Bank Foundation to adapt our services so we could continue to support people facing complex social issues during lockdown, through funding for a temporary volunteer manager to support our volunteer recruitment, induction and management process, to develop an internal e-newsletter and to refresh our website.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

We also received a grant from the Heritage Fund to increase our capacity to deliver community heritage projects through a focus group programme to identify needs, support and ideas, a programme of training workshops for past and future volunteers (heritage in a digital future), and additional capacity to review and test social media and website for community heritage needs.

Volunteers

Newham New Deal Partnership is a volunteer-involving organisation which actively engages volunteers to support its charitable activities through a range of specialist opportunities in health, social care, and IT, underpinned by training, supervision and support. For many volunteers, the placements develop skills, confidence and self-esteem, as well as providing routes into training, education and meaningful and sustainable employment. Volunteers are offered expenses – subsistence and travel costs – as well as access to internal and external training courses. We note that many volunteers waive their entitlement to expenses.

In 2020/21 we had reduced face to face volunteering opportunities due to lockdown. In the Autumn we reconfigured our service delivery to digital, and recruited six digital buddy volunteers to deliver our @online club learning programmes to clients via telephone or Zoom on a one to one basis.

In 2020/21 eight volunteers provided 58 hours supporting the charity's beneficiaries.

Partnership working

Newham New Deal Partnership continued to play an active role in the voluntary and community sector in the Borough, including being a member of the Creative Newham consortium bid group, and through membership of London Borough of Newham's End of Life Strategy partnership Board.

Financial review

The charity' annual income for 2020/21 increased substantially from 2019/20, due to receipt of a full 12 months of contract income from London Borough of Newham, and one-off grants for resilience work. There is some underspend to be carried forward to 2021/22. We were pleased to confirm contracts extensions with London Borough of Newham and Connect Hackney, and to secure a new grant to continue our dementia case work project, but maintaining longer term funding streams for our projects continues to be a priority in the highly competitive funding environment.

Reserve policy

In 2016/17 the Trustees designated £30,000 of reserves for charity restructuring or in a worst case scenario closure costs.

Going concern

At the present time the Trustees have a reasonable expectation that the charity has adequate resources to continue to operate. For this reason, they continue to adopt the going concern basis in preparing the financial

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

statements.

Principal risks and uncertainties

The charity has an operational and business strategy in place which takes account of the risks to which the charity is exposed, and how to mitigate them. It monitors income and expenditure on a quarterly basis. Cashflow is monitored on a monthly basis. Internal control risks are minimised by the implementation of financial procedures for the authorisation of all transactions and projects.

The charity reviews its Health and Safety policy once a year; this covers staff and volunteer safety when working both in and outside the office. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors. The CEO reports on the status of funding bids at every Board meeting. The Trustees were updated on the impacts of Covid19 on the charity's people and service delivery at each Board meeting. In addition, the charity had a Covid-19 Recovery Forum session in August 2020 facilitated by Lloyds Bank volunteers.

Plans for the future

The charity continues to prioritise funding for current and future services which reduce social isolation and support the independence of older people and people with disabilities, as well as to find more funding for arts and heritage projects which support the engagement of local people and local place making.

Demonstrating quality is a Board commitment. By March 2021, we had progressed the self-assessment element of the TrustedCharity quality assurance scheme.

Structure, governance and management

The Charity is registered as a charitable company limited by guarantee no.05033441. It is constituted under a Memorandum of Association dated 24th November 2009, as registered charity number 1132937.

The Board meets approximately five times a year to approve the annual operational plan and budget, the independently examined accounts, updated policies and procedures (including annual reviews of the H&S policy and financial policy), and to review how the organisation is achieving the annual plan. The Board also meets once a year at a Board Awayday to discuss and review strategic issues.

The Chief Executive is responsible for the day to day running of the charity, and is line managed by the Chair. In addition to the Chief Executive, Newham New Deal Partnership had four part time staff posts over the period. The charity has outsourced its payroll, HR and H&S functions, and uses a freelance bookkeeper.

Appointment of Trustees

The Board comprises Community, Independent and Co-opted directors who are elected for a period of three years in the first instance. The charity periodically undertakes a review of skills and experience required of the Board, and identifies any gaps for recruitment.

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

Trustee induction and training

Potential Trustees are encouraged to learn about the charity in advance of appointment. On appointment, new Trustees have a familiarisation programme appropriate to their needs, which will include briefings with the Chair and CEO, and project visits as well as the provision of a documentation pack which includes information on the role of the Trustee and key internal charity documents, including the governing instrument.

The Board of Directors comprises six local people with business, financial, and management skills, plus knowledge of the local community, and lived experience as patients and carers. Trustees are encouraged to attend the charity's projects as observers and volunteers.

Related parties and relationships with other organisations

There were no related party transactions in 2020/21.

Statement of responsibilities of the trustees

The trustees (who are also directors of charitable company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2021 was 6 (2020: 6). The trustees are

Newham New Deal Partnership

Report of the Trustees

For the year ended 31 March 2021

members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Statement as to disclosure to our independent examiners

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiners are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiners are aware of that information.

The trustees' annual report has been approved by the trustees on 19/10/21

and signed on their behalf by;



James Robert Ludlam, JP

Chair of Trustees

Independent examiner's report

To the members of Newham New Deal Partnership

For the year ended 31 March 2021

I report on the accounts of the Newham New Deal Partnership for the year ended 31 March 2021, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures 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 respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Anthony Epton BA, FCA, CTA, FCIE

Goldwins

Chartered Accountants

75 Maygrove Road

West Hampstead

London NW6 2EG

2021

9 November 2021

NEWHAM NEW DEAL PARTNERSHIP

Statement of financial activities

(incorporating an income and expenditure account)

For the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Donations		553	-	553	560
Charitable activities	3	85,675	79,148	164,823	78,941
Investment income	4	-	-	-	189
Total income		86,228	79,148	165,376	79,690
Expenditure on:					
Charitable activities:	5	48,070	85,596	133,666	87,736
Total expenditure		48,070	85,596	133,666	87,736
Net income / (expenditure) for the year	6	38,158	(6,448)	31,710	(8,046)
Transfers between funds		-	-	-	-
Net movement in funds		38,158	(6,448)	31,710	(8,046)
Reconciliation of funds:					
Total funds brought forward		23,024	32,407	55,431	63,477
Total funds carried forward	12	61,182	25,959	87,141	55,431

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Balance sheet

As at 31 March 2021

	Note	2021 £	2021 £	2020 £	2020 £
Current assets:					
Debtors	9	4,006		3,694	
Cash at bank and in hand		<u>88,706</u>		<u>56,948</u>	
		92,712		60,642	
Liabilities:					
Creditors: amounts falling due within one year	10	<u>(5,571)</u>		<u>(5,211)</u>	
Net current assets			87,141		55,431
Total net assets			87,141		55,431
Funds					
Restricted funds			25,959		32,407
Unrestricted funds:					
Designated funds		30,000		30,000	
General funds		<u>31,182</u>		<u>(6,976)</u>	
Total unrestricted funds			61,182		23,024
Total funds	12		87,141		55,431

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on 19/10/2021
and signed on their behalf by:


James Robert Ludlam, JP (Chair)
Trustee

Company registration no. 05033441

The attached notes form part of the financial statements.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

1 Accounting policies (continued)

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs incurred to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the assets is expected to have a usefull life of more than three years. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	5 Years SL
Computer equipment	4 Years SL

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

2 Detailed comparatives for the statement of financial activities

	2020 Unrestricted £	2020 Restricted £	2020 Total £
Income from:			
Donations	560	-	560
Charitable activities: Grants receivable	19,111	59,830	78,941
Investment income	189	-	189
Total income	<u>19,860</u>	<u>59,830</u>	<u>79,690</u>
Expenditure on:			
Charitable activities	<u>33,025</u>	<u>54,711</u>	<u>87,736</u>
Total expenditure	<u>33,025</u>	<u>54,711</u>	<u>87,736</u>
Net income / (expenditure) for the year	<u>(13,165)</u>	<u>5,119</u>	<u>(8,046)</u>
Transfers between funds	-	-	-
Net movement in funds	<u>(13,165)</u>	<u>5,119</u>	<u>(8,046)</u>
Total funds brought forward	<u>36,189</u>	<u>27,288</u>	<u>63,477</u>
Total funds carried forward	<u><u>23,024</u></u>	<u><u>32,407</u></u>	<u><u>55,431</u></u>

3 Income from charitable activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Grant income	-	79,148	79,148	59,830
Other income	85,675	-	85,675	19,111
Total for charitable activities	<u><u>85,675</u></u>	<u><u>79,148</u></u>	<u><u>164,823</u></u>	<u><u>78,941</u></u>

4 Income from investments

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Bank interest	-	-	-	189
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>189</u></u>

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

5 Analysis of expenditure

	Basis of allocation	Charitable activities £	Support costs £	Governance costs £	2021 Total £	2020 Total £
Premises costs	Space	-	6,829	-	6,829	7,126
IT costs	Direct	-	1,658	-	1,658	1,177
Other office costs	Direct	-	5,179	-	5,179	4,841
Project and grant expenses	Direct	12,471	-	-	12,471	6,815
Bank charges	Direct	-	-	52	52	48
Insurance costs	Direct	789	-	-	789	861
Legal and professional fees	Direct	-	3,010	-	3,010	2,386
Staff costs	Staff time	100,085	-	-	100,085	60,491
Independent examination	Direct	-	-	1,560	1,560	1,560
Bookkeeping	Direct	-	2,033	-	2,033	2,431
Other expenses	Direct	-	-	-	-	-
		113,345	18,709	1,612	133,666	87,736
Support costs		18,709	(18,709)		-	-
Governance costs		1,612		(1,612)	-	-
Total expenditure 2021		133,666	-	-	133,666	
Total expenditure 2020		87,736	-	-		87,736

Of the total expenditure, £48,070 was unrestricted (2020: £33,025) and £85,596 was restricted (2020: £54,711).

Support and governance costs are allocated across activities based on staff time spent.

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):

	2021	2020
	£	£
Independent examiners fees	1,560	1,560

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2021	2020
	£	£
Salaries and wages	88,814	56,508
Social security costs	4,778	1,362
Pension contributions	1,442	1,201
Other costs	5,051	1,420
	100,085	60,491

None of the employees were paid a remuneration equal to or more than £60,000 in the year (2020: Nil).

The total employee benefits including pension contributions of the key management personnel were £40,048 (2020: £29,892).

The charity trustees were not paid or received any other benefits from employment with the charity.

Staff numbers

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2021	2020
	No.	No.
Charitable activities	3	3
Support	1	1
	4	4

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2021	2020
	£	£
Trade debtors	2,905	2,905
Prepayments	1,101	789
	4,006	3,694

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,558	1,318
Taxation and social security	2,453	2,333
Accruals	1,560	1,560
	5,571	5,211

11 Analysis of net assets between funds

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	31,182	30,000	25,959	87,141
Net assets at the end of the year	31,182	30,000	25,959	87,141

Analysis of net assets between funds 2020

	General unrestricted	Designated	Restricted	Total funds
	£	£	£	£
Net current assets	(6,976)	30,000	32,407	55,431
Net assets at the end of the year	(6,976)	30,000	32,407	55,431

12 Movements in funds

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
Connect Hackney	5,835	19,088	23,518	-	1,405
Covid19 Heritage fund	-	8,400	8,400	-	-
Lloyds Bank Foundation	23,440	-	23,440	-	-
Lloyds Bank Covid19 fund	-	9,640	3,800	-	5,840
LB of Tower Hamlets	3,132	19,520	17,188	-	5,464
LB Hackney small grants fund	-	4,400	4,400	-	-
Henry Smith	-	18,100	4,850	-	13,250
Total restricted funds	32,407	79,148	85,596	-	25,959
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	(6,976)	86,228	48,070	-	31,182
Total unrestricted funds	23,024	86,228	48,070	-	61,182
Total funds	55,431	165,376	133,666	-	87,141

NEWHAM NEW DEAL PARTNERSHIP

Notes to the financial statements

For the year ended 31 March 2021

Movements in funds 2020

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
Connect Hackney	3,846	25,070	23,081	-	5,835
Lloyds Bank Foundation	23,442	25,000	25,002	-	23,440
LB of Tower Hamlets	-	9,760	6,628	-	3,132
Total restricted funds	27,288	59,830	54,711	-	32,407
Unrestricted funds:					
Designated funds	30,000	-	-	-	30,000
General funds	6,189	19,860	33,025	-	(6,976)
Total funds	36,189	19,860	33,025	-	23,024
Total funds	63,477	79,690	87,736	-	55,431

Restricted funds:

Connect Hackney: funding to deliver @online club programmes to Hackney residents aged 60 and over, and at risk of, or experiencing, social isolation.

Covid19 Heritage fund: grant to update our heritage offer for a digital, socially distanced future.

Lloyds Bank Foundation: grant towards the salary of a part-time specialist dementia case worker.

Lloyds Bank Covid19 fund: grant to develop volunteering and digital capacity.

LB of Tower Hamlets: funding to deliver @online club programme in Tower Hamlets.

LB Hackney small grants fund: grant for digital inclusion support for older residents.

13 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

14 Related party transactions

There are no related party transactions to disclose for 2021 (2020: none).