

HETTON NEW DAWN GROUP

England & Wales · Charity number 1136887

Details

Status Registered

Legal form Other

Registered 2010-07-14

Register [View on the Charity Commission register](#)

Contact

Address Hetton & Eppleton Community Hall
Office Place
Hetton-Le-Hole
Houghton Le Spring
Tyne And Wear
DH5 9JG

Phone 01919038619

Email revtwall@gmail.com

Website <https://www.hettonnewdawn.co.uk>

Activities

Objects: THE CHARITY'S OBJECTS ARE TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. IN ADDITION TO ANY OTHER POWERS IT MAY HAVE, THE CHARITY HAS THE FOLLOWING POWERS IN ORDER TO FURTHER THE OBJECTS.= TO CO-OPERATE WITH OTHER CHARITIES, VOLUNTARY BODIES AND STATUTORY AUTHORITIES AND TO EXCHANGE INFORMATION AND ADVICE WITH THEM.= TO ACQUIRE, MERGE WITH OR TO ENTER INTO PARTNERSHIP OR JOINT VENTURE ARRANGEMENT WITH ANY OTHER CHARITY FORMED FOR ANY OF THE OBJECTS.= TO EMPLOY AND REMUNERATE SUCH STAFF AS ARE NECESSARY FOR CARRYING OUT THE WORK OF THE CHARITY.

Activities: Counter isolation and provide healthy meals by way of one lunch club and two Welcome Cafes Provide exercise sessions each week for over 50s Provide craft group sessions weekly during term time to share skills and counter isolation Provide afternoon tea sessions for socially isolated adults of any age Counter food poverty and encourage healthy activity through a community allotment

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Sunderland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £84,366 | £58,999 | - | - |
| 2023-12-31 | £43,758 | £25,985 | - | - |
| 2022-12-31 | £33,521 | £38,186 | - | - |
| 2021-12-31 | £58,857 | £39,744 | - | - |
| 2020-12-31 | £74,282 | £40,619 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Margaret Scanlin | Chair | 2017-07-10 |
| Claire Marie Webb | | 2020-10-19 |
| Norma Laverick | | 2021-12-06 |
| Richard Grey | | 2021-06-14 |

HETTON NEW DAWN GROUP

England & Wales - Charity number 1136887

Accounts



Trustees' Annual Report for the period

From 01 January 2024 To 31st December 2024

Charity name: Hetton New Dawn

Charity registration number: 1136887

Objectives and Activities

| | |
|---|---|
| <p>Summary of the purposes of the charity as set out in its governing document</p> | <p>The Charity's objects are to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</p> |
| <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> | <p>The Trustees, with the Community Development Worker, continue to work together to achieve an over-view of provision for the elderly and other members of the community, and to attend training workshops and discussions concerning provision. Wherever possible collaborative working is encouraged, we continue to work in partnership with:</p> <p>ELCAP, SHARP, Space4, Sunderland Area Committee, Voluntary Community Action Service, Gentoo, NHS Social Prescribers, Hetton Town Trust, Age UK, MIND, Sunderland Culture, Active Families NE, Sunderland City Council, as well as ecumenical partners and other agencies who contribute to the conversations which lead to astute decision making for our projects.</p> <p>Projects running in 2024:</p> <p>The Welcome Café – ran on a Monday on the Apostolic Church, Easington Lane, providing a warm space, no charge for food and a community space.</p> <p>Keep Fit – ran on Tuesdays promoting fitness in the community.</p> <p>Loaves and Fishes – the foodbank continues to support adults and children in need. New Dawn has supported Hetton Fellowship of Churches in this endeavour.</p> <p>Bingo Club – runs on a Thursday. This groups offers space for friendship and counters social isolation.</p> |

| | |
|---|---|
| | <p>The Lunch Club restarted in June 2024 and ran weekly on a Wednesday for the elderly.</p> <p>Welcome Café – restarted in January 2024 and ran weekly on a Friday, offering space, refreshments and community for all.</p> <p>Transforming Lives – ran monthly and is based at Easington Lane Apostolic Church offering a community space.</p> <p>Digital Classes – these have offered IT support on a drop-in basis on a Monday initially, then moving to a Thursday in 2024.</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This is taken into account in decision making by trustees, and if the decision is made to deviate from it, such a situation will be duly noted.</p> |

Achievements and Performance

| | |
|--|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>The has been a year of development for New Dawn. The Welcome Café and Lunch Club, which had been suspended since late 2021 were restarted in January and June respectively. The Lunch Club in particular has proved as popular as ever and provides an important community space for many elderly and isolated individuals. The Welcome Café has seen a steady number of individuals access the open, warm and welcoming space.</p> <p>Hetton New Dawn's other activities have continued in 2024. The Bingo and Keep Fit groups, in particular, have proved popular and represent excellent connections to the community for members. While take-up of the Digital Classes has been sporadic, it has nonetheless been an important resource to many. Transforming Lives continues to be a valued community by those who attend.</p> <p>The work of New Dawn has been strengthened through the recruitment of new volunteers and the employment of a cook. Funding has also been secured leaving the financial position of the charity secure. Much of this has been due to the hard work of Charlotte Davis, Hetton New Dawn's Community Development Officer.</p> |
|--|--|

Structure, Governance and Management

| | |
|---|--------------|
| Description of charity's trusts: | |
| Type of governing document | Constitution |
| How is the charity constituted? | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Elected |

Additional information

The Group is primarily based in Hetton and Eppleton Community Hall with Hetton New Dawn's trustees being responsible for the general relevant, control and management of the charity. The trustees give their time freely and receive no remuneration.

Trustees meet monthly as a body and are responsible for all decisions taken in relation to the running of the group.

The charity employs a community development worker (CDW) to oversee the project. . The payroll responsibility continues to be handled by VODA.

Hetton New Dawn Group continues as one of several Faith in the Community projects based in the North-East of England, an initiative of Durham Diocese. Church-based community development provides unique opportunities to address issues of social justice for both individuals and communities.

All projects continue to be rooted in the values that come from their Christian faith, but they have not been confined to church buildings and community halls. Workers, management committee members and volunteers have been living out their faith beyond the walls of their own Churches.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Hetton New Dawn |
| Other name the charity uses | |
| Registered charity number | 1136887 |
| Charity's principal address | Hetton and Eppleton Community Hall Office Place Hetton-le-Hole |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Margaret Scanlin | Chair | | |
| 2 | Tim Wall | Secretary | | |
| 3 | Richard Grey | Treasurer | | |
| 4 | Mary Woodhouse | | | |
| 5 | Claire Webb | Vice-Chair | | |
| 6 | Norma Laverick | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
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| 20 | | | | |

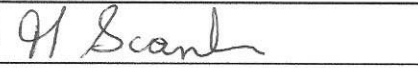

Name of chief executive or names of senior staff members

Charlotte Davis – Community Development Officer

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | MARGARET SCANLIN | TIMOTHY WALL |
| Position (eg Secretary, Chair, etc) | CHAIR | SECRETARY |
| Date | 14-7-25 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2024 | To | Period end date 31st December 2024 |
|---------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Engaging Participation to the nearest £ | Sub Total to the nearest £ | Foodbank to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--|-------------------------------|------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | | |
| Grants | 15,000 | 35,331 | 50,331 | 17,000 | 67,331 | 26,633 |
| Donations & Gifts | - | - | - | 2,100 | 2,100 | 9,076 |
| Session Revenues | - | 14,703 | 14,703 | - | 14,703 | 8,049 |
| Rent | 200 | - | 200 | - | 200 | - |
| Miscellaneous | 32 | - | 32 | - | 32 | - |
| | - | - | - | - | - | - |
| Sub total (Gross income for AR) | 15,232 | 50,034 | 65,266 | 19,100 | 84,366 | 43,758 |
| A2 Asset and investment sales, (see table). | | | | | | |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 15,232 | 50,034 | 65,266 | 19,100 | 84,366 | 43,758 |
| A3 Payments | | | | | | |
| Wages | 16,216 | 3,030 | 19,246 | - | 19,246 | 8,167 |
| Sessional Workers | - | - | - | - | - | 2,521 |
| Materials & Consumables | - | 2,585 | 2,585 | 5,889 | 8,474 | 5,966 |
| Grants | - | - | - | 13,500 | 13,500 | 5,967 |
| Events & Activities | - | 6,163 | 6,163 | - | 6,163 | 3,659 |
| Room Hire | - | 7,306 | 7,306 | - | 7,306 | 2,429 |
| IT Expenses | 303 | - | 303 | - | 303 | 1,248 |
| Insurance | 735 | - | 735 | - | 735 | 674 |
| Miscellaneous | 44 | 1,010 | 1,054 | - | 1,054 | - |
| Telecommunications | 521 | - | 521 | - | 521 | 388 |
| Professional Fees | 679 | - | 679 | - | 679 | 494 |
| Printing, Postage & Stationery | 866 | - | 866 | - | 866 | 258 |
| Publicity & Marketing | - | - | - | - | - | - |
| Repairs, Cleaning & Workwear | - | - | - | - | - | - |
| Training | 24 | - | 24 | - | 24 | 58 |
| Subscriptions | 127 | - | 127 | - | 127 | 123 |
| | - | - | - | - | - | - |
| Sub total | 19,516 | 20,094 | 39,610 | 19,389 | 58,999 | 31,952 |
| A4 Asset and investment purchases, (see table) | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total payments | 19,516 | 20,094 | 39,610 | 19,389 | 58,999 | 31,952 |
| Net of receipts/(payments) | - 4,284 | 29,940 | 25,656 | - 289 | 25,367 | 11,806 |
| A5 Transfers between funds | 4,633 | - 3,500 | 1,133 | - 1,133 | - | - |
| A6 Cash funds last year end | 13,769 | 32,173 | 45,942 | 36,499 | 82,441 | 64,668 |
| Cash funds this year end | 14,119 | 58,613 | 72,732 | 35,077 | 107,808 | 76,474 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank to nearest £ |
|----------------------|--|------------------------------------|--|--------------------------|
| B1 Cash funds | Community Fund Account | 14,119 | 58,613 | 35,385 |
| | Credit Card Balance | - | - | 308 |
| | | - | - | - |
| | Total cash funds | 14,119 | 58,613 | 35,077 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank inc Christmas Cheer to nearest £ |
|---------------------------------|---------|------------------------------------|--|--|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Mrs Margaret Scanlan

Rev Timothy Wall



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hetton New Dawn Group

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1136887

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 14th July 2025

Name:

Michael Barnes

**Relevant professional
qualification(s) or body
(if any):**

Member of the Institute of Chartered Accountants in England and Wales

Address:

2 Bonavista Drive

Sunderland

Tyne & Wear, SR4 9AP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HETTON NEW DAWN GROUP

England & Wales - Charity number 1136887

Accounts



Trustees' Annual Report for the period

From 01 January 2023 To 31st December 2023

Charity name: Hetton New Dawn

Charity registration number: 1136887

Objectives and Activities

| | |
|--|---|
| Summary of the purposes of the charity as set out in its governing document | The Charity's objects are to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | <p>The Trustees, with the Community Development Worker, continue to work together to achieve an over-view of provision for the elderly and other members of the community, and to attend training workshops and discussions concerning provision. Wherever possible collaborative working is encouraged, we continue to work in partnership with:</p> <p>ELCAP, SHARP, Space4, Sunderland Area Committee, Voluntary Community Action Service, Gentoo, NHS Social Prescribers, Hetton Town Trust, Age UK, MIND, Sunderland Culture, Active Families NE, Sunderland City Council, as well as ecumenical partners and other agencies who contribute to the conversations which lead to astute decision making for our projects.</p> <p>Projects running in 2023:</p> <p>The Welcome Café – ran on a Monday on the Apostolic Church, Easington Lane, providing a warm space, no charge for food and a community space.</p> <p>Food for All Community Allotment – this project was suspended in March 2023 and is now in abeyance.</p> <p>Keep Fit – ran on Tuesdays and moved back to the Community Hall during 2023, promoting fitness in the community.</p> <p>Loaves and Fishes – the foodbank continues to support adults and children in need. New Dawn has supported Hetton Fellowship of Churches in this endeavour.</p> |

| | |
|--|--|
| | <p>Bingo Club – ran on a Thursday weekly and moved back to the Community Hall during 2023. This groups offers space for friendship and counters social isolation.</p> <p>Transforming Lives – ran monthly and is based at Easington Lane Apostolic Church offering a community space.</p> <p>The Lunch Club and Friday Welcome Café continued to be suspended during 2023.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. This is taken into account in decision making by trustees, and if the decision is made to deviate from it, such a situation will be duly noted. |

Achievements and Performance

| | |
|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | <p>This has been a year of rebuilding for Hetton New Dawn. A number of activities continues to be suspended. However, the activities that ran in 2023 were strengthened, with the Keep Fit and Bingo Group successfully returning to Hetton and Eppleton Community Hall and growing in numbers.</p> <p>Our longstanding Community Development Worker, Hilary Avent retired. She worked successfully in 2023 to increase the resilience of the charity's activities. Hetton New Dawn successfully recruited a new Community Development Worker, Charlotte Davis, who worked in the latter half of the year to build the foundations for expanding the work of the charity in 2024.</p> <p>Thanks are due to Hilary Avent for all that she gave to her work as Community Development Worker over many years</p> |
|---|---|

Structure, Governance and Management

| | |
|---|--------------|
| Description of charity's trusts: | |
| Type of governing document | Constitution |
| How is the charity constituted? | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Elected |

Additional information

The Group is primarily based in Hetton and Eppleton Community Hall with Hetton New Dawn's trustees being responsible for the general relevant, control and management of the charity. The trustees give their time freely and receive no remuneration.

Trustees meet monthly as a body and are responsible for all decisions taken in relation to the running of the group.

The charity employs a community development worker (CDW) to oversee the project. . The payroll responsibility continues to be handled by VODA.

Hetton New Dawn Group continues as one of several Faith in the Community projects based in the North-East of England, an initiative of Durham Diocese. Church-based community development provides unique opportunities to address issues of social justice for both individuals and communities.

All projects continue to be rooted in the values that come from their Christian faith, but they have not been confined to church buildings and community halls. Workers, management committee members and volunteers have been living out their faith beyond the walls of their own Churches.

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Hetton New Dawn |
| Other name the charity uses | |
| Registered charity number | 1136887 |
| Charity's principal address | Hetton and Eppleton Community Hall Office Place Hetton-le-Hole |

Financial Review



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hetton New Dawn Group

1136887

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2023 | To | Period end date 31st December 2023 |
|---------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Engaging Participation to the nearest £ | Foodbank inc Christmas Cheer to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants | 15,000 | 2,000 | 9,633 | 26,633 | 25,300 |
| Donations & Gifts | 1,076 | - | 8,000 | 9,076 | 2,260 |
| Session Revenues | - | 8,049 | - | 8,049 | 5,961 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 16,076 | 10,049 | 17,633 | 43,758 | 33,521 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,076 | 10,049 | 17,633 | 43,758 | 33,521 |
| A3 Payments | | | | | |
| Wages | 8,167 | - | - | 8,167 | 6,365 |
| Sessional Workers | - | 2,521 | - | 2,521 | 8,501 |
| Materials & Consumables | - | 1,359 | 4,607 | 5,966 | 9,565 |
| Events & Activities | - | 3,659 | - | 3,659 | 4,659 |
| Room Hire | - | 1,405 | 1,024 | 2,429 | 2,626 |
| IT Expenses | 1,248 | - | - | 1,248 | 591 |
| Insurance | 674 | - | - | 674 | 635 |
| Miscellaneous | - | - | - | - | - |
| Telecommunications | 388 | - | - | 388 | 282 |
| Professional Fees | 494 | - | - | 494 | 368 |
| Printing, Postage & Stationery | 241 | 17 | - | 258 | 257 |
| Publicity & Marketing | - | - | - | - | 78 |
| Repairs, Cleaning & Workwear | - | - | - | - | - |
| Training | 58 | - | - | 58 | - |
| Subscriptions | 124 | - | - | 124 | 55 |
| Sub total | 11,394 | 8,961 | 5,631 | 25,985 | 33,982 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Allotment Capital Costs | - | - | - | - | 4,259 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 4,259 |
| Total payments | 11,394 | 8,961 | 5,631 | 25,985 | 38,241 |
| Net of receipts/(payments) | 4,682 | 1,088 | 12,003 | 17,773 | - 4,720 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,087 | 31,085 | 24,496 | 64,668 | 69,333 |
| Cash funds this year end | 13,769 | 32,173 | 36,499 | 82,441 | 64,613 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank inc Christmas Cheer to nearest £ |
|---------------|-------------------------|------------------------------------|--|--|
| B1 Cash funds | Community Fund Account | 13,769 | 32,173 | 37,524 |
| | Credit Card Balance | - | - | 1,025 |
| | | - | - | - |
| | Total cash funds | 13,769 | 32,173 | 36,499 |

(agree balances with receipts and payments account(s))

OK OK OK

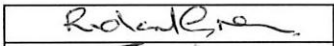

| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank inc Christmas Cheer to nearest £ |
|--------------------------|---------|------------------------------------|--|--|
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Mr Richard Grey | 17th June 2024 |
|  | Rev Timothy Wall | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hetton New Dawn Group

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1136887

Set out on pages

4 & 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 17th June 2024

Name:

Michael Barnes

**Relevant professional
qualification(s) or body
(if any):**

Member of the Institute of Chartered Accountants in England and Wales

Address:

2 Bonavista Drive

Sunderland

Tyne & Wear, SR4 9AP

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Margaret Collins | Chair | | |
| 2 | Tim Wall | Secretary | | |
| 3 | Richard Grey | Treasurer | | |
| 4 | Margaret Scanlin | Vice-Chair | | |
| 5 | Claire Webb | | | |
| 6 | Norma Laverick | | | |
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Name of chief executive or names of senior staff members

Hilary Avent (until July 2023)
Charlotte Davis (from August 2023)

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|------------------|---------------------|
| Signature(s) | <i>M Scanlin</i> | <i>Richard Grey</i> |
| Full name(s) | MARGARET SCANLIN | RICHARD GREY |
| Position (eg Secretary, Chair, etc) | Deputy Chair. | TREASURER. |
| Date | 17-6-2024 | |

HETTON NEW DAWN GROUP

England & Wales - Charity number 1136887

Accounts

| Trustees' Annual Report for the period | | | | | | | |
|---|-------------------|---------|------|-----------|-----------------|----------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | January | 2022 | | 31 | December | 2022 |

Section A Reference and administration details

| | |
|---|----------------------------------|
| Charity name | Hetton New Dawn |
| Other names charity is known by | |
| Registered charity number (if any) | 1136887 |
| Charity's principal address | Hetton & Eppleton Community Hall |
| | Office Place |
| | Hetton-le-Hole |
| | Postcode DH5 9JG |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---|
| 1 | Dr Margaret Collins | Chair | | |
| 2 | Rev Tim Wall | Secretary | | |
| 3 | Mr Richard Grey | Treasurer | | |
| 4 | Mrs Margaret Scanlin | | | |
| 5 | Mrs Claire Webb | | | |
| 6 | Mrs Norma Laverick | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

| | |
|--|--|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Rev Hilary Avent – Community Development Worker

Section B Structure, governance and management

Description of the charity’s trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. | <p>The Group is primarily based in Hetton & Eppleton Community Hall with Hetton New Dawn’s trustees being responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration.</p> <p>Trustees meet monthly as a body and are responsible for all decisions taken in relation to the running of the group.</p> <p>The charity employs a community development worker (CDW) to oversee the project who is currently contracted to work 12 hours per week. The payroll responsibility continues to be handled by VODA.</p> <p>Hetton New Dawn Group continues as one of several Faith in the Community projects based in the North-East of England, an initiative of Durham Diocese. Church-based community development provides unique opportunities to address issues of social justice for both individuals and communities.</p> <p>All projects continue to be rooted in the values that come from their Christian faith, but they have not been confined to church buildings and community halls. Workers, management committee members and volunteers have been living out their faith beyond the walls of their own Churches.</p> |
|--|---|

Structure

Loaves & Fishes Foodbank continues to be run from ELCAP, Brickgarth, Easington Lane on Mondays as well as from Hetton & Eppleton Community Hall on Friday. Managed by a team of volunteers from Hetton Fellowship of Churches, New Dawn continues to oversee the designated accounts on behalf of Hetton Fellowship of Churches.

Vision and Aims

The vision of Hetton New Dawn Group is to work with members of the local community to plan and organise activities for elderly people and others in the community and surrounding area, who are socially isolated, lonely or in need due to financial issues. These activities are designed to help maintain independent living, build self-esteem, promote the development of friendships and companionship and to promote a healthy lifestyle.

We seek feedback for our projects regularly, at all sessions of activities we provide, including feedback from new members.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity's objects are to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Strategies and activities

The Trustees, with the Community Development Worker, continue to work together to achieve an over-view of provision for the elderly and other members of the community, and to attend training workshops and discussions concerning provision. Wherever possible collaborative working is encouraged, we continue to work in partnership with:

ELCAP, SHARP, Sunderland Area Committee, Voluntary Community Action Service, Gentoo, NHS Social Prescribers, Hetton Town Trust, Age UK, MIND, Sunderland Culture, Active Families NE, as well as ecumenical partners and other agencies who contribute to the conversations which lead to astute decision making for our projects.

Many of Hetton New Dawn's activities were closed throughout 2022, after the storm damage to Hetton & Eppleton Community Hall resulted in its closure at the end of November 2021. These included Craftastic, the Lunch Club (suitable premises could not be found to allow this to continue), the Friday Welcome Café and the Men's group.

The **Welcome Cafes** – The Monday café in the Apostolic Church, Easington Lane was open for part of the year, closing for a time due to the illness of the chef.

Food for All Community Allotment – continued throughout 2022 as an outdoor space, but food production was hit by late frosts and poor weather during the growing season.

Loaves & Fishes food bank continued to support adults and children in need during 2022, with support from many groups and individuals helping to sustain stock levels. Funding received from Sunderland Council has again, been a huge help.

Keep Fit – Tuesday weekly

The ladies Keep Fit group was transferred to ELCAP Hall for part of the year, then to the Masonic Hall in Hetton.

Lunch Club - closed

Craftastic - closed

Bingo Club – Thursday weekly

Also transferred to ELCAP Hall, the bingo sessions provided social interaction and fun throughout the year. Numbers increased to a high of just over 40 but did fluctuate from week to week. Rent and

running costs were always covered.

Men's Group - closed

Transforming Lives – 4th Thursday monthly excluding August and December

As this group is based at the Apostolic Church in Easington Lane, it was able to continue to meet monthly, providing a social space for around 15-20 members, as well as afternoon tea. Transport for members who have mobility issues is provided by ELCAP Transport. Funding from Sunderland Council has been used to pay for entertainment and trips out. This group is led by Margaret Scanlin with the support of volunteers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funding

HND have managed to remain financially viable despite the closure of activities.

As a community project we are committed to a programme of action to demonstrate our dedication to equality and to meet the principles of our policy. Hetton New Dawn recognises that, in our society, there is discrimination against groups and individuals. The aim of recruitment, selection, training, and promotion of individuals is based solely on criteria of merit and ability, and therefore no individual will be discriminated against.

Our premises are accessible and suitable for people with disabilities.

Any breaches of our Equality statement by staff or service users will not be tolerated.

We have a strong Safeguarding policy in place, for which M Collins (Chair) has oversight, with the current Community Development

Worker as Safeguarding Officer.

We provide Information sharing at Area V.C.S. Network events and are involved extensively in other local networks.

We have a total of 24 volunteers who have regularly supported the work we have been able to do since September, with fewer earlier in the year. When the Lunch Club reopened Sam Bell took over as lead after the death of our previous cook, Sandra Taylor who resigned from both her positions in the charity late in 2020. We are thankful for the work she did as both a trustee and cook.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a very difficult year for Hetton New Dawn, as a result of the long-term closure of the Hall and the reduction in hours of our CDW due to illness in the family.

1. Maintaining those groups that could be transferred to alternate premises.
2. Full programme of Transforming Lives offered to members.
3. Increase in numbers for bingo social activity and maintaining numbers for keep fit activity.
4. Funding from McCarthy Stone provided the opportunity to deliver "Warm Packs" to 40 elderly people in the area, which included a blanket, hot water bottle, thermal socks, heat pads and drinking chocolate sachets.
5. Distributing Christmas Cheer gifts to 100+ families in the community, working in partnership with Sunderland Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

| |
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| |
|--|

Details of any funds materially in deficit

| |
|--|
| |
|--|

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ballinger Group – receipt of £10,000 funding for Core Costs
McCarthy Stone – receipt of £1000 funding for Warm Packs

Regular income from bingo and keep fit activities.

Section F

Other optional information

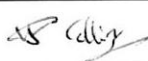

We are acutely aware that there is still a great deal to be done, with many more people isolated because they are housebound through disabilities that prevent them from leaving their home. We are even more concerned as a group, about the effects of isolation and the links we feel it has on the onset of dementia, as well as the growing issue of mental health disorders due to Covid 19 and the levels of food poverty in our community. We wish to forge links with other organisations to develop ways and means of addressing these problems.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | MARGARET PURNELL COLLINS | TIMOTHY WALL |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | SECRETARY |
| Date | 9 AUGUST 2023 | |



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2022

To

Period end date
31st December 2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Engaging Participation to the nearest £ | Foodbank inc Christmas Cheer to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants | 10,000 | - | 15,300 | 25,300 | 44,816 |
| Donations & Gifts | - | - | 2,260 | 2,260 | 3,330 |
| Session Revenues | - | 5,961 | - | 5,961 | 6,951 |
| Refund of Payment (Year Ended 31st December 2020) | - | - | - | - | 3,750 |
| Community Account Balance understated at 31st December 2020 | - | - | - | - | 10 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 10,000 | 5,961 | 17,560 | 33,521 | 58,857 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 10,000 | 5,961 | 17,560 | 33,521 | 58,857 |
| A3 Payments | | | | | |
| Wages | 6,365 | - | - | 6,365 | 8,736 |
| Sessional Workers | - | 8,501 | - | 8,501 | 8,748 |
| Materials & Consumables | - | 1,980 | 7,585 | 9,565 | 9,320 |
| Events & Activities | - | 2,238 | - | 2,238 | 3,183 |
| Room Hire | - | 4,007 | 1,040 | 5,047 | 5,157 |
| IT Expenses | 591 | - | - | 591 | 419 |
| Insurance | 635 | - | - | 635 | 642 |
| Miscellaneous | - | - | - | - | 150 |
| Telecommunications | 282 | - | - | 282 | 261 |
| Professional Fees | 368 | - | - | 368 | 241 |
| Printing, Postage & Stationery | 212 | 45 | - | 257 | 182 |
| Publicity & Marketing | - | 78 | - | 78 | 1,014 |
| Repairs, Cleaning & Workwear | - | - | - | - | 214 |
| Opening Credit Card Balance Adjustment | - | - | - | - | 1,478 |
| Sub total | 8,452 | 16,850 | 8,625 | 33,927 | 39,744 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Allotment Capital Costs | - | 4,259 | - | 4,259 | - |
| | - | - | - | - | - |
| Sub total | - | 4,259 | - | 4,259 | - |
| Total payments | 8,452 | 21,109 | 8,625 | 38,186 | 39,744 |
| Net of receipts/(payments) | 1,548 | - 15,148 | 8,935 | - 4,665 | 19,113 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,539 | 46,233 | 15,561 | 69,333 | 50,220 |
| Cash funds this year end | 9,087 | 31,085 | 24,496 | 64,668 | 69,333 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank inc Christmas Cheer to nearest £ |
|----------------------|-------------------------|------------------------------------|--|--|
| B1 Cash funds | Community Fund Account | 9,087 | 31,085 | 24,496 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,087 | 31,085 | 24,496 |

(agree balances with receipts and payments account(s))

OK

OK

OK

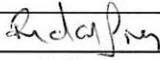
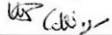
| Categories | Details | Unrestricted funds to nearest £ | Engaging Participation to nearest £ | Foodbank inc Christmas Cheer to nearest £ |
|---------------------------------|---------|------------------------------------|--|--|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|--|------------------|
|   | Mr Richard Grey Dr Margaret Collins | 9th August 2023 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hetton New Dawn Group

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1136887

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 9th August 2023

Name:

Michael Barnes

**Relevant professional
qualification(s) or body
(if any):**

Member of the Institute of Chartered Accountants in England and Wales

Address:

2 Bonavista Drive

Sunderland

Tyne & Wear, SR4 9AP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

In respect of the Year Ended 31st December 2021, the Trustees revised the format of their reporting in accordance to the guidance provided by the Charity Commission in release CC16 and completed the Receipts & Payments template CC16a.

For the Year Ended 31st December 2022, the Trustees have re-aligned the Fund Analysis to simplify their Reporting.

Craftastic
Places of Welcome
Transforming Lives
Reaching Communities
Covid 19 Supporting the
Community
Transport
Befriending
Sensory Garden
Engaging Participation
Food for All
SCC Crisis Fund

All now report within a single category "Engaging Participation".

Christmas Cheer
Loaves & Fishes

Both now report within a single category "Food Bank including Christmas Cheer"

HETTON NEW DAWN GROUP

England & Wales - Charity number 1136887

Accounts

Trustees' Annual Report for the period

| | | |
|-------------|-------------------|------------------|
| | Period start date | Period end date |
| From | 01 January 2021 | 31 December 2021 |
| | To | |

Section A Reference and administration details

| | |
|---|---|
| Charity name | Hetton New Dawn |
| Other names charity is known by | |
| Registered charity number (if any) | 1136887 |
| Charity's principal address | Hetton & Eppleton Community Hall Office Place Hetton-le-Hole Postcode DH5 9JG |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|----------------------|-----------------------------------|---|
| 1 | Dr Margaret Collins | Chair | |
| 2 | Mrs Doris Turner | Secretary | Jan – Jun 2021 |
| 3 | Mr Paul Finch | Treasurer | Jan – December 2021 |
| 4 | Mrs Margaret Scanlin | | |
| 5 | Mrs Claire Webb | | |
| 6 | Mrs Norma Laverick | | |
| 7 | Mr Richard Grey | Treasurer | Dec 2021 |
| 8 | Mrs P Maloney | | Jan – Dec 2021 |
| 9 | Rev Tim Wall | Secretary | Dec 2021 |
| 10 | | | |
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| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

| | |
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| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Rev Hilary Avent – Community Development Worker

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--------------|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Trust |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Elected by |

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- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
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Trustees meet monthly as a body and are responsible for all decisions taken in relation to the running of the group.

The charity employs a community development worker (CDW) to oversee the project who is currently contracted to work 12 hours per week. The payroll responsibility continues to be handled by VODA.

Hetton New Dawn Group continues as one of several Faith in the Community projects based in the North-East of England, an initiative of Durham Diocese. Church-based community development provides unique opportunities to address issues of social justice for both individuals and communities.

All projects continue to be rooted in the values that come from their Christian faith, but they have not been confined to church buildings and community halls. Workers, management committee members and volunteers have been living out their faith beyond the walls of their own Churches.

Structure

Loaves & Fishes Foodbank continues to be run from ELCAP, Brickgarth, Easington Lane on Mondays as well as from Hetton & Eppleton Community Hall on Friday. Managed by a team of volunteers from Hetton Fellowship of Churches, New Dawn continues to oversee the designated accounts on behalf of Hetton Fellowship of Churches.

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We seek feedback for our projects regularly, at all sessions of activities we provide, including feedback from new members.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Strategies and activities

The Trustees, with the Community Development Worker, continue to work together to achieve an over-view of provision for the elderly and other members of the community, and to attend training workshops and discussions concerning provision. Wherever possible collaborative working is encouraged, we continue to work in partnership with:

ELCAP, SHARP, Sunderland Area Committee, Voluntary Community Action Service, Gentoo, NHS Social Prescribers, Hetton Town Trust, Age UK, MIND, Sunderland Culture, Active Families NE, as well as ecumenical partners and other agencies who contribute to the conversations which lead to astute decision making for our projects.

Some of Hetton New Dawn's activities continued to be closed until September 2021 due to COVID restrictions and an awareness of the vulnerability of members; but we continued with the work we had been doing, ensuring that anyone involved took regular tests and that all Covid safety measures were met.

In January 2021 it was decided that the Hub project was too difficult to start at this time, so the funding offer from Reaching Communities was declined.

The **Welcome Cafes** - On May 25th, following Government guidelines, the café at Hetton & Eppleton Community Hall re-opened, followed by the Monday café in the Apostolic Church, Easington Lane in September.

Food for All Community Allotment – continued throughout 2021 as an outdoor space. Covid safety measures were maintained and again we were able to grow food, which was used in the takeaways etc.

Loaves & Fishes food bank continued to support adults and children in need during 2021, with support from many groups and individuals helping to sustain stock levels. Sunderland Council were a huge help during this time and Fareshare goods got the foodbank through some difficult times in the early part of the pandemic when food stocks were low in the shops.

Keep Fit

The ladies Keep Fit group was able to restart in May 2021 under the Covid safety guidelines produced by the Government.

Lunch Club

Worker as Safeguarding Officer.

We provide Information sharing at Area V.C.S. Network events and are involved extensively in other local networks.

We have a total of 24 volunteers who have regularly supported the work we have been able to do since September, with fewer earlier in the year. When the Lunch Club reopened Sam Bell took over as lead after the death of our previous cook, Sandra Taylor who resigned from both her positions in the charity late in 2020. We are thankful for the work she did as both a trustee and cook.

We would also like to recognise the contributions made by the late Doris Turner, who died in July, as both volunteer and trustee for several years; and by Paul Finch as treasurer and volunteer since New Dawn was established.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been another difficult year for Hetton New Dawn, but the final months prior to the raising of lockdown were spent supporting the community in whatever way we were able:

1. Continuing with Covid safety working in partnership with Coalfield organisations and Sunderland Council. This included distributing approximately 300 Covid "goodie bags" at schools and community events.
2. Provision of three home cooked afternoon teas, delivered to Lunch Club members, to ensure contact was maintained during lockdown.
3. Reopening the keep fit activity in May 2021, ensuring Covid safety for members attending.
4. Reopening the café in Hetton, after it had been run as a takeaway for the early part of the year. Thus, encouraging people to re-join a social space after being in lockdown for so long. By the time the Hall was closed due to storm damage we had around 40 people coming in.
5. Reopening of all activities in September, including the café in the Apostolic Church in Easington Lane, which continued throughout the rest of the year, regularly providing 60+ meals that were either eaten in or takeaway. The growth in numbers of people attending activities was very positive as we went through September, October and November.
6. Launch of Men's group through successful funding application to Sunderland Council.
7. Distributing Christmas Cheer gifts to 100+ families in the community, working in partnership with Sunderland Council.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a specific policy on reserves at this time.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

At this time grants make up the majority of our income.

Section F

Other optional information


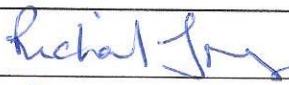
We are acutely aware that there is still a great deal to be done, with many more people isolated because they are housebound through disabilities that prevent them from leaving their home. We are even more concerned as a group, about the effects of isolation and the links we feel it has on the onset of dementia, as well as the growing issue of mental health disorders due to Covid 19 and the levels of food poverty in our community. We wish to forge links with other organisations to develop ways and means of addressing these problems.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | MARGARET PARNELL COLLINS | RICHARD GREY |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | TREASURER |
| Date | 26/09/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hetton New Dawn Group

1136887

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------------|----|---------------------------------------|
| For the period from | Period start date 1st January 2021 | To | Period end date 31st December 2021 |
|---------------------|---------------------------------------|----|---------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Grants | 12,875 | 31,941 | - | 44,816 | 56,870 |
| Donations & Gifts | 234 | 3,096 | - | 3,330 | 3,786 |
| Session Revenues | 5,373 | 1,578 | - | 6,951 | 12,163 |
| Job Retention Scheme Grants | - | - | - | - | 1,301 |
| Refund of Payment to Sessional Worker | - | - | - | - | 162 |
| Refund of Payment (Year Ended 31st December 2020) | - | 3,750 | - | 3,750 | - |
| Community Account Balance understated at 31st December 2020 | 10 | - | - | 10 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 18,492 | 40,365 | - | 58,857 | 74,282 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 18,492 | 40,365 | - | 58,857 | 74,282 |
| A3 Payments | | | | | |
| Wages | 8,736 | - | - | 8,736 | 9,307 |
| Sessional Workers | 8,748 | - | - | 8,748 | 9,738 |
| Materials & Consumables | 2,316 | 7,004 | - | 9,320 | 8,660 |
| Events & Activities | 723 | 2,460 | - | 3,183 | 8,339 |
| Room Hire | 2,202 | 2,955 | - | 5,157 | 5,220 |
| IT Expenses | 97 | 322 | - | 419 | 73 |
| Insurance | 642 | - | - | 642 | 574 |
| Miscellaneous | 50 | 100 | - | 150 | - |
| Telecommunications | 261 | - | - | 261 | 647 |
| Professional Fees | 112 | 129 | - | 241 | 164 |
| Printing, Postage & Stationery | 182 | - | - | 182 | - |
| Publicity & Marketing | - | 1,014 | - | 1,014 | - |
| Repairs, Cleaning & Workwear | 95 | 119 | - | 214 | - |
| Opening Credit Card Balance Adjustment | 1,478 | - | - | 1,478 | - |
| | - | - | - | - | - |
| Sub total | 25,641 | 14,103 | - | 39,744 | 42,722 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 25,641 | 14,103 | - | 39,744 | 42,722 |
| Net of receipts/(payments) | - 7,149 | 26,261 | - | 19,113 | 31,560 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,687 | 35,533 | - | 50,220 | 18,660 |
| Cash funds this year end | 7,538 | 61,794 | - | 69,333 | 50,220 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Community Fund Account | 7,518 | 61,794 | - |
| | Community Fund Account | 20 | - | - |
| | | - | - | - |
| | Total cash funds | 7,538 | 61,794 | - |

(agree balances with receipts and payments account(s))

| OK | Unrestricted funds to nearest £ | OK | Restricted funds to nearest £ | OK | Endowment funds to nearest £ |
|----|------------------------------------|----|----------------------------------|----|---------------------------------|
|----|------------------------------------|----|----------------------------------|----|---------------------------------|

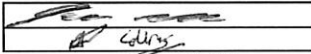
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------------------------|------------------|
|  | TIMOTHY WAGE MARKED R 67 GOWINS | 31/10/22 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hetton New Dawn Group

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1136887

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

31/10/2022

Name:

Michael Barnes

**Relevant professional
qualification(s) or body
(if any):**

Member of the Institute of Chartered Accountants in England and Wales

Address:

2 Bonavista Drive

Sunderland

Tyne & Wear, SR4 9AP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

My engagement as Independent Examiner commenced in respect of the Year Ended 31st December 2021.

The Receipts and Payments Account for the Year Ended 31st December 2020, (which comprise the comparative figures) was laid out disclosing Income & Expenditures by summary only on a Fund by Fund basis.

The Trustees have revised the format of their reporting in accordance to the guidance provided by the Charity Commission in release CC16 and have completed the Receipts & Payments template CC16a.

The Income of £74,282 and the Expenditure of £40,619 (see below) have been re-stated into the constituent debits and credits that are disclosed in the "Last Year" column of the Receipts and Payments Account.

The Receipts and Payments Account for the Year Ended 31st December 2020 doesn't add up. Cash in Hand at 1st January 2020 of £50,220 plus Receipts of £74,252 less Payments of £40,619 = £52,323 and not the £50,220 reported.

Payments for the Year Ended 31st December 2020 were in fact £42,722 and it is that amount which has been re-stated within the Comparatives.

Expenditure incurred (paid) via a Credit Card was previously reported as paid when the Card balance was discharged monthly. There is an adjustment in the Year Ended 31st December 2021 in respect of transactions from December 2020. At the 31st December 2021 the payment of £1,419.46 for December 2021 transactions (discharged in January 2022) has been treated as an unrepresented payment.

HETTON NEW DAWN GROUP

England & Wales - Charity number 1136887

Accounts

Hetton New Dawn Group
Charity Number: 1136887



Financial Statements
For the period ended
31 December 2020

Hetton & Eppleton Community Hall
Office Place
Hetton-le-Hole
Tyne & Wear
DH5 9JG

Hetton New Dawn Group

Contents

| Item | Page |
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| Legal and Administrative Information | 3-7 |
| Independent Examiners Report | 8 |
| Receipts and Payments Account | 9 |
| Statement of Assets and Liabilities | 10 |
| Notes to the Accounts | 11 |

Hetton New Dawn Group

Legal and Administrative Information

Name: Hetton New Dawn Group

Charity No: 1136887

Trustees: Dr Margaret Collins (Chair)
Mr Paul Finch (Treasurer)
Mrs Doris Turner (Secretary)
Mrs Sandra Taylor
Mrs Margaret Scanlin
Mrs Patricia Maloney

Co-opted Members: Mrs Hilary Avent (Community Development Worker)
Claire Ritson (Faith in the Community – from Sep 2019)
Rev Tim Wall

Trustees must be members of the charity or a nominated representative of an organisation that is a member of the charity, and are elected by the members at the AGM. The Trustees then appoint officers from within their number.

Governing Document: The Charity is operated under the rules of its constitution dated 14 July 2010 and is unincorporated

Address: Hetton Eppleton Community Hall
Office Place
Hetton-le-Hole
Tyne & Wear
DH5 9JG

Bankers: Barclays Bank plc
Newbottle Street
Houghton-le-Spring
Tyne & Wear
DH4 4AE

Independent Examiner: Kate Tully FMAAT FCIE
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Hetton New Dawn Group

Objects

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Introduction

Hetton New Dawn Group is one of a number of Faith in the Community projects based in the North-east of England and was an initiative of Durham Diocese. Church-based community development provides unique opportunities to address issues of social justice for both individuals and communities.

All projects continue to be rooted in the values that come from their Christian faith, but they have not been confined to church buildings and community halls. Workers, management committee members and volunteers have been living out their faith beyond the walls of their own Churches.

Structure

Hetton New Dawn Group is constituted as a charitable trust registered with the Charity Commission.

The Group is primarily based in Hetton & Eppleton Community Hall with Hetton New Dawn's trustees being responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration. Trustees meet monthly as a body and are responsible for all decisions taken in relation to the running of the group.

The charity employs a community development worker (CDW) to oversee the project who is currently contracted to work 18 hours per week.

The payroll responsibility continues to be handled by VODA.

Loaves & Fishes Foodbank continues to be run from ELCAP, Brickgarth, Easington Lane. Managed by a team of volunteers from Hetton Fellowship of Churches, New Dawn continues to manage the designated accounts on behalf of Hetton Fellowship of Churches.

Vision and Aims

The vision of Hetton New Dawn Group is to work with members of the local community to plan and organise activities for elderly people and others in the community and surrounding area, who are socially isolated, lonely or in need due to financial issues. These activities are designed to help maintain independent living, build self-esteem, promote the development of friendships and companionship and to promote a healthy lifestyle.

We have sought feedback for our projects regularly, at all sessions of activities we provide, and this includes feedback from new members.

Strategies and activities

Hetton New Dawn Group

The Trustees, with the Community Development Worker, continue to work together to achieve an overview of provision for the elderly and other members of the community, and to attend training workshops and discussions concerning provision. Wherever possible collaborative working is encouraged, we continue to work in partnership with:

ELCAP, SHARP, Sunderland Area Committee, Voluntary Community Action Service, Gentoo, Hetton Town Trust, Age UK, MIND, Sunderland Culture, Big 3 Local, as well as ecumenical partners and other agencies who contribute to the conversations which lead to astute decision making for our projects.

The Wednesday Lunch Club continued to serve its members throughout 2019 – approximately 40 members and 12 volunteers enjoy the social interaction and food served on a weekly basis. A trip to South Shields for a fish & chip lunch was enjoyed during the summer, a special lunch was held to celebrate Sunderland Tall Ships and our Christmas Lunch were also much enjoyed.

Keep Fit numbers have again grown, and this activity is a brilliant opportunity for the over 50s to enjoy exercise and social interaction.

Craftastic, our craft group continues with members meeting weekly during term time. Numbers are still low but the relationships and friendships built between members makes it worthwhile.

Transforming Lives, held at Easington Lane Apostolic Church meets monthly for 10 months of the year. With 20 members and volunteers this provides social interaction for people of all ages who are lonely, caring for others or challenged by mobility or learning disabilities. A visit to the pantomime at the Gala Theatre, Durham was much enjoyed again this year.

The Welcome Cafes are now both well established and have become popular meeting places.

Food for All Community Allotment – groundworks began in Jan/Feb 2019 to prepare the allotment for use, including digging beds, laying paths, putting up a polytunnel etc. The allotment formally opened on Saturday 2nd June.

Bingo Club Social Afternoons – HND took over the managing of this activity where between 20-30 members enjoy spending time with others, playing bingo and sharing refreshments.

Loaves & Fishes food bank continued to support adults and children in need during 2019, with support from many groups and individuals helping to sustain stock levels. Funding

We continue to work with various funding organisations, supported by Bernadette Askins in the early part of the year, then Claire Ritson after Bernadette's retirement, who identifies potential funding opportunities. Dr Margaret Collins continues her support of our CDW with funding applications, which is proving extremely beneficial.

Hetton New Dawn Group

Achievements this year

Continued development of "Food for All Community Allotment & Garden

Grants received have provided special activities for members of our groups

Objectives for the year ahead

Create a "Sensory Garden" at an additional allotment (funding to be sourced)

To look at the "succession" for Trustee Officer roles and Community Development Worker

To offer placements to college students to work as volunteers for the project and we are looking into the possibility of engaging a modern apprentice.

As a Community project we are committed to a programme of action to demonstrate our commitment to equality and to meet the principles of our policy. Hetton New Dawn recognises that, in our society, there is discrimination against groups and individuals. The aim of recruitment, selection, training and promotion of individuals is based solely on criteria of merit and ability, and therefore no individual will be discriminated against.

Our premises are accessible and suitable for people with disabilities.

Any breaches of our Equality statement by staff or service users will not be tolerated. We provide Information sharing at Area V.C.S. Network events and are involved extensively in other local networks.

We currently have a total of 25 volunteers who regularly work for the project. Our main activity is the Wednesday Lunch club where we have a total of 12 volunteers working on the preparation of food and food service, with a small number involved in setting tables, while others provide teas/coffees and a welcome to our members. We encourage recruitment of younger volunteers to be involved and to receive training to improve their skills and opportunities of employment.

Our volunteers work up to 12 hours per week. The Lunch club working day is 5 hours in total.

We are acutely aware that there is still a great deal to be done, with many people isolated because they are housebound through disabilities that prevent them from leaving their home. We are concerned as a group about the effects of isolation and the links we feel it has on the onset of dementia, as well as the growing issue of mental health disorders and the impact of food poverty. We wish to forge links with other organisations to develop ways and means of addressing these problems.

Hetton New Dawn Group

Financial Review:

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Name.....*Position*.....

Signature.....Date.....

Hetton New Dawn Group

Independent Examiner's Report on the Accounts

Report to the trustees/members of Hetton New Dawn Group on Accounts for the period ended 31 December 2020, set out on pages 9 to 11.

Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act;and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

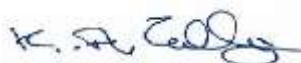
In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE

Date 12th June 2021

Signed



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Hetton New Dawn Group

Receipts and Payments Account

For the year ending 31 December 2020

| | Unrestricted £ | Restricted £ | 2020 Total | 2019 Total £ |
|--------------------------------------|-------------------|-----------------|---------------|--------------------|
| Receipts | | | | |
| Community Fund | 5,411 | | 5,411 | 16,024 |
| Food For All Project | | 13,864 | 13,864 | 5,776 |
| Craftastic | | 4,443 | 4,443 | 564 |
| SCC Crisis Fund | | 15 | 15 | 0 |
| Places of Welcome Scheme | | 733 | 733 | 8,778 |
| Loaves and Fishes Project | | 6,244 | 6,244 | 1,352 |
| Transport Fund | | 1,670 | 1,670 | 1,914 |
| Reaching Communities Project | | 1,670 | 1,670 | 0 |
| Covid-19 Supporting the Community | | 4,684 | 4,684 | 0 |
| Christmas Cheer | | 4,630 | 4,630 | 0 |
| Admin and Governance | 30,918 | | 30,918 | 1,265 |
| Total Receipts | 36,329 | 37,953 | 74,282 | 35,673 |
| Payments | | | | |
| Community Fund | 5,021 | | 5,021 | 14,618 |
| Food For All Project | | 8,164 | 8,164 | 1,052 |
| Craftastic | | 550 | 550 | 1,374 |
| SCC Crisis Fund | | 0 | 0 | 10,941 |
| Places of Welcome Scheme | | 314 | 314 | 3,738 |
| Loaves and Fishes Project | | 4,427 | 4,427 | 3,087 |
| Transport Fund | | 1,450 | 1,450 | |
| Reaching Communities Project | | 1,192 | 1,192 | |
| Covid-19 Supporting the Community | | 959 | 959 | |
| Christmas Cheer | | 4,005 | 4,005 | 515 |
| Transforming Lives Scheme | | 19 | 19 | 3,325 |
| Admin and Governance | 16,621 | | 16,621 | 1,883 |
| Total Payments | 21,642 | 21,080 | 40,619 | 40,533 |
| Net of Receipts/(Payments) | 14,687 | 16,873 | 31,560 | (4,860) |
| | | | | 0 |
| Cash Funds Last Year End | 0 | 18,660 | 18,660 | 23,606 |
| Transfers between Funds | | | 0 | 0 |
| Cash Funds This Year End | 14,687 | 35,533 | 50,220 | 18,746 |

Hetton New Dawn Group

Statement of Assets and Liabilities

For the year ending on 31 December 2020

| | Unrestricted £ | Restricted £ | Designated £ | 2019 Total £ | 2018 Total £ |
|--|----------------------------------|-------------------|-----------------|--------------------|--------------------|
| Cash Funds | | | | | |
| Current Account | 14,687 | 35,533 | | 50,220 | |
| Total Cash Funds | 14,687 | 35,533 | - | 50,220 | 18,746 |
| Assets retained for the Charity's use | | | | | |
| | Funds to which it belongs | Amount | | | |
| Liabilities | | | | | |
| | Funds to which it belongs | Amount Due | | | |
| Independent Examination Fee | General | 200 | | | |
| Sundry Creditors | General | 0 | | | |
| | | | | 200 | |
| Total Assets and Liabilities | | | | 50,020 | |

The financial statements were approved by the following members of the Management Committee on behalf of all the members.

Signed.....Position.....

Signed.....Position.....

Date.....

Hetton New Dawn Group

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2020

1 Accounting Policies

These Financial Statements have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2000, and the Charities Statement of Recommended Practice (Charities SORP 2005).

2 Funds

The charity has two funds: An unrestricted general fund and a restricted fund: hence all movements on each fund are disclosed.

Funds Breakdown 2020

| Fund Name | Balances b/f £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | Balances c/f £ |
|-----------------------------------|----------------------|----------------------------|----------------------------|----------------|-------------------|
| Restricted Funds | | | | | |
| Craftastic | 630 | 4,443 | (550) | | 4,523 |
| SCC Crisis Fund | 236 | 15 | 0 | | 251 |
| Places of Welcome | 7,219 | 733 | (314) | | 7,638 |
| Transforming Lives | 5,180 | 0 | (19) | | 5,161 |
| Reaching Communities Project | 0 | 1,670 | (1,192) | | 478 |
| Food For All Project | 766 | 13,864 | (8,164) | | 6,466 |
| Covid-19 Supporting the Community | | 4,684 | (959) | | |
| Christmas Cheer | | 4,630 | (4,005) | | |
| Loaves and Fishes Fund | 4,629 | 6,244 | (4,427) | | 6,446 |
| Transport Fund | 0 | 1,670 | (1,450) | | 220 |
| TOTAL | 18,660 | 37,953 | (21,080) | 0 | 31,183 |

| Fund Name | Type of Fund | Purpose of Fund |
|-----------------------------------|--------------|--|
| Craftastic | Restricted | Supporting the craft group |
| SCC Crisis Fund | Restricted | Supplying emergency fuel support for food project clients |
| Big Local | Restricted | To support a feasibility project into a timebank proposal |
| Places of Welcome | Restricted | Providing welcoming locations to counter issues around poverty |
| Transforming Lives | Restricted | To combat social isolation |
| Reaching Communities Project | Restricted | To enable disadvantaged access to IT facilities |
| Food For All Project | Restricted | Combating food poverty |
| Covid-19 Supporting the Community | Restricted | Providing assistance to combat the effects of the pandemic |
| Christmas Cheer | Restricted | Raising the spirits of the community at Christmas time |
| Loaves and Fishes Fund | Restricted | Combating food poverty - funded by individual donations |
| Transport Fund | Restricted | To provide transport to events for isolated persons |

| Fund Name | Balances b/f £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | Balances c/f £ |
|---------------------------|----------------------|----------------------------|----------------------------|----------------|-------------------|
| Unrestricted Funds | | | | | |
| General Fund | 0 | 30,918 | (16,621) | | 14,297 |
| Community Fund | 0 | 5,411 | (5,021) | | 390 |
| TOTAL | 0 | 36,329 | (21,642) | 0 | 14,687 |
| TOTAL FUNDS | 18,660 | 74,282 | (42,722) | 0 | 50,220 |