

# Trustees' Annual Report for the period

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

## 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				
11				
12				
13				
14				
15				
16				
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


#### 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)

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;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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 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.

### **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.

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 25<sup>th</sup>, 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.

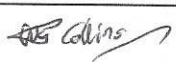
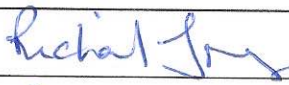
**Section F****Other optional information**

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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	MARGARET PARNELL COLLINS	RICHARD GREY
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	TREASURER
<b>Date</b>	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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,492</b>	<b>40,365</b>	<b>-</b>	<b>58,857</b>	<b>74,282</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,492</b>	<b>40,365</b>	<b>-</b>	<b>58,857</b>	<b>74,282</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>25,641</b>	<b>14,103</b>	<b>-</b>	<b>39,744</b>	<b>42,722</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,641</b>	<b>14,103</b>	<b>-</b>	<b>39,744</b>	<b>42,722</b>
<b>Net of receipts/(payments)</b>	<b>- 7,149</b>	<b>26,261</b>	<b>-</b>	<b>19,113</b>	<b>31,560</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,687</b>	<b>35,533</b>	<b>-</b>	<b>50,220</b>	<b>18,660</b>
<b>Cash funds this year end</b>	<b>7,538</b>	<b>61,794</b>	<b>-</b>	<b>69,333</b>	<b>50,220</b>



## 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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,538</b>	<b>61,794</b>	<b>-</b>

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

OK

OK

OK

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

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

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

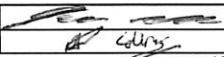
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

  
TIMOTHY WALE

TIMOTHY WALE  
MARKED BY CHARITIES

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**

31<sup>st</sup> 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 31<sup>st</sup> December 2021.

The Receipts and Payments Account for the Year Ended 31<sup>st</sup> 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 31<sup>st</sup> December 2020 doesn't add up. Cash in Hand at 1<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> December 2021 in respect of transactions from December 2020. At the 31<sup>st</sup> December 2021 the payment of £1,419.46 for December 2021 transactions (discharged in January 2022) has been treated as an unrepresented payment.