

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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   |                 |                                   |   |
| 7  |                      |                 |                                   |   |
| 8  |                      |                 |                                   |   |
| 9  |                      |                 |                                   |   |
| 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<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Trust        |
| Trustee selection methods<br>(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.

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 – 4<sup>th</sup> 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

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

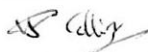

We are acutely aware that there is still a great deal to be done, with many more people isolated because they are housebound through disabilities that prevent them from leaving their home. We are even more concerned as a group, about the effects of isolation and the links we feel it has on the onset 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 | Engaging Participation | Foodbank inc Christmas Cheer | Total funds      | Last year        |
|---|--------------------|------------------------|------------------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £       | to the nearest £             | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>  |                    |                        |                              |                  |                  |
| 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               |
|   | -                  | -                      | -                            | -                | -                |
| <b>Sub total</b> (Gross income for AR)                      | 10,000             | 5,961                  | 17,560                       | 33,521           | 58,857           |
| <b>A2 Asset and investment sales, (see table).</b>          |                    |                        |                              |                  |                  |
|   | -                  | -                      | -                            | -                | -                |
| <b>Sub total</b>  | -                  | -                      | -                            | -                | -                |
| <b>Total receipts</b>                                       | 10,000             | 5,961                  | 17,560                       | 33,521           | 58,857           |
| <b>A3 Payments</b>  |                    |                        |                              |                  |                  |
| 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            |
| <b>Sub total</b>  | 8,452              | 16,850                 | 8,625                        | 33,927           | 39,744           |
| <b>A4 Asset and investment purchases, (see table)</b>       |                    |                        |                              |                  |                  |
| Allotment Capital Costs                                     | -                  | 4,259                  | -                            | 4,259            | -                |
|   | -                  | -                      | -                            | -                | -                |
| <b>Sub total</b>  | -                  | 4,259                  | -                            | 4,259            | -                |
| <b>Total payments</b>                                       | 8,452              | 21,109                 | 8,625                        | 38,186           | 39,744           |
| <b>Net of receipts/(payments)</b>                           | 1,548              | - 15,148               | 8,935                        | - 4,665          | 19,113           |
| <b>A5 Transfers between funds</b>                           | -                  | -                      | -                            | -                | -                |
| <b>A6 Cash funds last year end</b>                          | 7,539              | 46,233                 | 15,561                       | 69,333           | 50,220           |
| <b>Cash funds this year end</b>                             | 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<br>to nearest £ | Engaging Participation<br>to nearest £ | Foodbank inc Christmas Cheer<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|--|--|
| <b>B1 Cash funds</b> | Community Fund Account  | 9,087                              | 31,085                                 | 24,496                                       |
|                      |                         | -                                  | -                                      | -  |
|                      |                         | -                                  | -                                      | -  |
|                      | <b>Total cash funds</b> | <b>9,087</b>                       | <b>31,085</b>                          | <b>24,496</b>                                |

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

OK

OK

OK

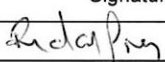
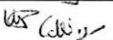
|                                 | Details | Unrestricted funds<br>to nearest £ | Engaging Participation<br>to nearest £ | Foodbank inc Christmas Cheer<br>to nearest £ |
|---------------------------------|---------|------------------------------------|--|--|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                      | -  |
|                                 |         | -                                  | -                                      | -  |
|                                 |         | -                                  | -                                      | -  |
|                                 |         | -                                  | -                                      | -  |
|                                 |         | -                                  | -                                      | -  |
|                                 |         | -                                  | -                                      | -  |

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

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

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

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

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



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 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: 9<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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"