# NEWWAY PROJECT

England & Wales · Charity number 1165966

## Details

| | |
|---|---|
| **Status** | Registered |
| **Legal form** | CIO |
| **Registered** | 2016-03-09 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | Bonny Downs Baptist Church<br>Darwell Close<br>London<br>E6 6BT |
| **Phone** | 07490983777 |
| **Email** | admin@newwayproject.org |
| **Website** | www.newwayproject.org |

## Activities

**Objects:** 1. THE RELIEF OF POVERTY AND FINANCIAL HARDSHIP OF INDIVIDUALS IN NEED IN NEWHAM AND SURROUNDING AREAS, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF 2. TEMPORARY SHELTER AND FOOD.3. ADVICE AND SUPPORT TO SEEK SUBSEQUENT ACCOMMODATION.4. INFORMATION, GUIDANCE AND SIGNPOSTING TOWARDS MEETING RELATED NEEDS.

**Activities:** NEWway Project was set up in 2013 in order to support the rising numbers of homeless people in the London Borough of Newham. Our team works alongside specialist support agencies, local churches and hundreds of local volunteers to provide three core services: NEWdawn - a winter night shelter, NEWday - year round daytime support services, and NEWlife - gardening workshops for local rough sleepers.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

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## Geography

- **Area of benefit:** NEWHAM AND SURROUNDING AREAS
- Newham

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £408,701 | £434,032 | - | - |
| 2024-03-31 | £439,733 | £389,073 | - | - |
| 2023-03-31 | £254,886 | £285,102 | - | - |
| 2022-06-30 | £550,563 | £467,969 | £231,922 | 9 |
| 2021-06-30 | £386,695 | £329,430 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **MATTHEW PORTER** | Chair | 2016-03-09 |
| Adrian Duffy | | 2025-10-07 |
| Agnieszka Pogorzelec | | 2021-09-21 |
| Julian Calver Stallard | | 2025-06-17 |
| Olukayode Adedoyin | | 2025-06-17 |

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**NEWWAY PROJECT**

England & Wales - Charity number 1165966

# Accounts

NEWWAY Project

Registered Charitable Incorporated Organisation

*Report and Accounts for the 12 months ended 31st March 2025*



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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees**

Mr Matthew Porter (CHAIR)
Reverend Dave Chesney
Mr Anthony Bangura (*resigned 31st January 2025*)
Mr Jonny Adams (*resigned 11th June 2024*)
Miss Agnieszka Pogorzelska
Mr Timothy Wood

**Correspondence Address**

NEWway Project
Bonny Downs Baptist Church
18 Darwell Close
East Ham, London E6 6BT

**Independent Examiner**

Brian Dexter ACMA
172 Sandford Road
East Ham, London E6 3PX

**Legal Status**

NEWway was set up in 2013. It was registered as NEWway Project with the Charity Commission on 9th March 2016 as a Charitable Incorporated Organisation with Registration Number 1165966.

**The Accounts**

The Accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

**Public Benefit Statement**

The charity trustees, in accordance with section 4 of the Charities Act 2006, have given due regard to the public benefit guidance published by the Charity Commission, and confirm that the charity operates for the public good as demonstrated by the report on the following pages of our activities and achievements during the year.

# NEWway Project

# Trustees' Annual Report for the Year Ended 31st March 2025

## OUR LIFE & STORY

**Origins**

The NEWway Project was set up in 2013 as a winter night shelter to support the rising number of homeless people in London Borough of Newham.

In 2018, we developed year-round advocacy and daytime services called NEWday to further support both vulnerably housed and rough sleeping single adults in our borough.

In 2020, our co-founder Jonny Adams established a gardening social enterprise NewLife Newham with an aim of supporting NEWway guests with upskilling and job training opportunities.

The NEWway services run in collaboration with Newham Council, Bonny Downs Community Association, local churches, like-minded charities, and an extensive team of volunteers.

The charity uses Bonny Downs Baptist Church building as its registered correspondence address for homeless service users or those without a fixed abode, allowing them to apply for identity documents, bank accounts and benefits.

## OBJECTIVES

The relief of poverty and financial hardship of individuals in need in Newham, particularly but not exclusively by the provision of:

a) Winter night shelter delivered in partnership with Newham churches
b) Advice and support to seek subsequent accommodation
c) Information, guidance and signposting towards meeting related needs
d) Showers, laundry services and food at NEWday centre
e) Specialist housing advice, financial advice, and support, signposting and referring to other specialist support services in Newham.
f) Seeking to establish affordable housing solutions in London Borough of Newham as a sustainable move-on option to our guests

We work to prevent and reduce homelessness, and to provide support so that people can overcome barriers and begin building their lives once again. Trustees are satisfied that all these activities are for public benefit.

## NEWWAY IMPACT REPORT

**NEWday Outcomes**

Between 1st April 2024 and 31st March 2025, NEWway saw an increase of 8% in comparison to the previous accounting year, serving 665 people in total, with an average number of 42 attendees per day, and the highest peak of 64 individuals in one day. The first half of the year saw between 30 and 40 guests per day, whereas the second half increased to between 45 and 55 attendees per day. All guests had been offered showers, laundry services and food. They also had instant access to our caseworkers who provided housing and advocacy support.

In this financial year, NEWway triaged 446 new people, who automatically received housing advice. One third of attendees received financial support, including benefit and debt advice, and help with opening a bank account. 33% of guests accessed free onsite healthcare that included health checks with an outreach nurse, referrals to a mental health team, dentist appointments, visits to an optician, and engagement with substance misuse services. 91 people were supported with accredited immigration advice through our partnerships, the main one being Praxis. 70 people engaged with education, training and employment (ETE) support, resulting in 51 positive ETE outcomes, such as CVs, training placements, and job offers.

**NEWdawn Outcomes**

Our winter night shelter (WNS) ran in two circuits, eight and nine weeks each, and welcomed 36 guests. Out of them, 10 stayed across two circuits, including 6 with longest stays of over 100 nights. 21 of all WNS guests were either pre-settled or had no recourse to public funds (NRPF). Out of the 21 NRPF, we saw 16 of those gaining full status and/or finding miraculous move-on accommodation - a special thanks to Praxis and their wonderful team for their tireless work. We have seen guests move into the Home Office, and supported and privately rented accommodation, including GrowTH, Changing Lives Housing Trust, Hope WorldWide, and Newham Integrated Rough Sleeping Service.

**Co-Production**

In November 2024, our three-year partnership with Expert Link concluded in publishing the Co-Production Guide for Day Centres. NEWday participated in the programme alongside four other day centres situated in London. We were all different shapes and sizes, and on a different road to co-production. As a group, we produced a guide based on our experience and feedback from our service users that we hope will serve other centres supporting people with lived experience. As part of the programme, Expert Link delivered workshops around the participating day centres to boost confidence and encourage people to be more involved in shaping services around them.
The guide can be viewed here: https://expertlink.org.uk/co-production-centre/daycentreguidance/.

**Guests' Feedback**

In December 2024, our lead commissioning partner CGL did a service user feedback report among 20 guests attending our services. The overall score for NEWday was 9.5/10 with 70% answering 10/10, and the lowest being 7/10. People that were surveyed valued that the NEWway team showed dedication to create a welcoming and caring environment to our guests, particularly an individual approach from each caseworker, good wrap-around support available onsite, and a compassionate manner of leading the conversation.

The report included the following quotes from the surveyed guests:

"They make me feel great and treat me like a human being. It has changed the way I feel about myself."
"Every time I've asked for help, they have found time for me and always been helpful."
"The best 10/10. Really tried to understand my situation and how they can help"
"10/10, Kind, helpful and friendly."
"Yes, whenever I've said something seriously the staff have always responded. I definitely felt listened to."
"Very well run & managed."

The survey concluded that "[...] the day centre users rated both the service provided by NEWday and, particularly, how good the staff were. I repeatedly heard similar comments about how welcoming, calm, patient, helpful and compassionate they were. Whilst no service is ever truly perfect and people should always be able to find ways to improve the service offer, there were very few negative points raised by centre users. In general, most acknowledged how great the experience was at NEWday. NEWday are open-minded about making changes and consider the needs & wishes of the day centre users. [...] NEWday users tend to stay engaged with the service and the face-to-face, daily support they receive for a lengthy period of time. Many also continue to access the service even after they have been placed in temporary accommodation or a move-on property."

**Community Involvement**

As a grassroots charity, fully embedded in our local community, we aim to not only impact the lives of our guests, but also involve local residents to bring hope, care, empowerment and empathy to those we are supporting. We do this by involving hundreds of volunteers during WNS season, as well as through fundraising events. This year, our NEWdawn Manager took on a challenge to throw a community festival to raise funds for Bonny Downs Abbey rebuild that will become home to our day centre and create intentional community living for up to eight homeless people in supported flats above the communal space downstairs. The Glastonabbey Festival attracted local families to enjoy a day out with music, creative workshops, wellbeing spaces, traditional food and drinks. Newham charities were invited to have stalls where they could promote their services and sell goods in support of their organisation. The event raised £3,546.

The second fundraiser was in November 2024 - The Big Newham Sleep Out - which attracted 15 people taking part in outdoor sleeping and raising money in support of our guests at WNS. Participants gathered in Bonny Downs Grow Together Live Together Community Garden where there was fire, food cooked and donated by our commissioners, quiz, and story sharing. The sleep out was concluded with breakfast and reflection. The event raised £11,000.

## NEWWAY STRUCTURE

Our organisation had been managed by a board of trustees and supported by specialist committee advisors. NEWway had eight full-time and one part-time staff: a NEWday Manager, three NEWday Caseworkers, a NEWdawn Manager, a NEWdawn Caseworker, a Front of House Caseworker, an Administrator, and a Director. Strategic organisational decisions were made during quarterly meetings of the Trustee Board which had wide ranging, relevant expertise as leaders of local charities, including Ascension Community Trust, Bonny Downs Community Association, Bridges Homeless Support, Newham Foodbank, and Transform Newham. Underneath the board, operational issues were decided during monthly senior meetings, weekly team meetings and annual staff away days. All decisions were made in consultation with guests, partner agencies and our valued volunteers. We had an annual gathering at the end of winter shelter circuit and conducted regular guest and volunteer feedback to shape our delivery.

NEWdawn saw 16 congregations participating in this season's WNS. The first circuit was open between Monday 14th October 2024 and Sunday 22nd December 2024 for eight weeks, and the second circuit was open between Monday 30th December 2024 and Sunday 9th March 2025 for nine

weeks. In total, we had 36 guests over the whole season. For the first time, NEWdawn Manager organised a Christmas Night Shelter for our guests which plugged a gap between both circuits. It met with a positive volunteer response and ensured that none of our guests spent the festive period on the street.

Throughout the year, the NEWdawn team worked on strengthening our local community connections to work on interim solutions to rough sleeping. We were particularly interested in building on the local hosting and lodging offer. This season, we worked with three hosts and started conversations with one extra person. We understand the process is long and requires a lot of trust from both sides, hence we allow time for everything to fall into place.

NEWdawn is our charity's biggest engine behind crowdfunding campaigns and the biggest mobiliser for the volunteer movement.

**NEWday** became a subcontractor to the Newham Integrated Rough Sleeping Service (NIRSS) in September 2021, and the contract is rolling until August 2026. The lead partner had been Change Grow Live (CGL) and within the NIRSS, we worked alongside Street Outreach Workers, Praxis immigration advice services, and Single Housing Project providing an assessment hub and emergency accommodation. We hold a strong place in local strategy, ensuring the voices of those who access our services are brought to all decision-making forums.

The NEWday Manager developed strong partnerships and created a 'one-stop place of support' with the following projects and activities happening on a regular basis:

- Wellbeing activities
  - Onsite housing and advocacy service, including provision of a care of address by Bonny Downs Baptist Church
  - Access to laptops donated by Britannia Education Trust, and free wifi connection, courtesy of Bonny Downs Community Association
  - Showers and laundry facilities
  - Mary Ward art and craft workshops
- Immigration support
  - Praxis
  - St Mungos
  - MAPS
  - RAMFEL
- Health and Wellbeing support
  - Inspire Fitness to encourage our guests to engage with physical exercise
  - Newham Transitional Practice for GP services
  - Change Grow Live Rise for substance misuse
  - ELFT Rough Sleepers Mental Health Practice (RAMHP)
  - NHS Dental Van
  - Stop Smoking sessions
  - Vision First Eye Care

- In-kind support
  - Acts 435 for donations towards individual guest support
  - Bonny Downs Foodbank and Food Club
  - Felix Project for weekly provision of ready-made meals
  - Lidl East Ham for weekly provision of grocery
  - Primark for clothes and towels
  - Local Primary Schools and organisations for clothes and toiletries
- Education, training and employment support
  - Change Please! for job preparation, employment, accommodation, and therapy
  - ELBA for skills and resources around private sector employability
  - ESOL lessons
  - Department of Work and Pensions for CV and job search workshops
  - NewLife Newham for helping people into upskilling and employment
  - Standing Tall for work and accommodation
- Financial Support
  - Bonny Downs Debt Advice services
  - Department of Work and Pensions Universal Credit Outreach support
  - HSBC no fixed abode scheme for new bank accounts
- Move-on providers
  - 25th Avenue
  - Boost Up
  - Changing Lives Housing Trust
  - GrowTH Housing
  - Hosting and Lodging schemes
  - London Lettings Network
  - Newham Homeless Prevention Advice Service
  - Queen Victoria Seamen's Rest
  - The Renewal Programme
  - YMCA.

Outside NEWday, other partnerships include a variety of local and national organisations and community groups focusing on homelessness strategy and relief (for example Housing Justice, Homeless Link, Green Pastures, Hope Into Action, J49,) and staff training and charity support (such as Newham Food Alliance, Public Health, and Lloyds Bank Foundation).

**NewLife** continues to partner with NEWway through Memorandum of Understanding to provide wellbeing sessions twice a week. One day is dedicated to ETE support, whereas the second day focuses on fun activities led by our guests, such as cooking, outings, gardening, and woodwork. This responds to the commissioning requirements as well as our vision of providing a space of purpose and belonging to our guests. Sessions are very popular and bring out the creativity, smile and opportunities for people to get to know each other in a relaxed environment.

## PARTNERSHIPS IN THE YEAR

We are delighted to be in positive partnerships with others who respond to poverty including:

Attic Self-Storage Beckton
Bonny Downs Baptist Church
Bonny Downs Community Association (BDCA)
Felix Project
HSBC Stratford
Homeless Link
Housing Justice
Housing associations and investment organisations including Green Pastures, J49, Hope Into Action, and Just Homes
Irons Foodbank
JobCentre
Lloyds Bank Foundation
Local churches for NEWdawn WNS
Change, Grow, Live (CGL) and commissioned partners (Praxis and Single Housing Project)
Core Telecom Ltd.
Local food banks and pantries
London Borough of Newham (LBN)
Microsoft Corporation
Newham Food Alliance
NewLife Collective Ltd.
Other charities addressing homelessness and similar poverty responses
Public Health
Social prescribers
Streetlink
Thousand Hill

## FUNDING RECEIVED IN THE YEAR ENDED 31st MARCH 2024

- LBN Commissioning under Integrated Rough Sleeping Service, led by Change Grow Live (CGL) to provide NEWday centre for homeless people in the borough (started in September 2021, five-year funding, rolling under August 2026)
- The Mercers' Company to secure NEWdawn Manager's salary for three years (November 2023-October 2026)
- Lloyds Bank Foundation to build up our reserves, secure funding for NEWway Director's post, and provide charity support through their Enhanced Programme (July 2022-May 2025)
- LBN People Powered Places to provide wellbeing sessions for our guests through education, training and employment, in partnership with NewLife Newham (January 2024-December 2024)
- Housing Justice Spring Transformation Fund to bridge a gap in guests' move-on with hotel rooms and increasing staff capacity to explore hosting and lodging options in Newham (March 2024-August 2024)
- King Charles III Charitable Fund, the Coronation Food Project to pilot a programme of employing our guests to save surplus food diverted away from landfill and produce meals and snack to be sold to corporates (April 2024-February 2025)
- The Albert Hunt Trust for a shortfall in NEWdawn Manager's salary (August 2024-March 2025)
- Stagecoach Giving For Good Community Fund towards art and craft supplies for NEWday (September 2024-March 2025)
- The Drapers' Charitable Fund towards NEWdawn staffing (September 2024-August 2025)
- Housing Benefit through LBN for eligible guests (October 2024-March 2025)
- LBN Warm Food and Havens towards providing hot meals during winter months and creating cool spaces during summer months (December 2024 -May 2025)
- Housing Justice Equipping Shelters Fund to provide winter night shelter support to people with immigration needs (December 2024-May 2025)
- LBN Strengthening Community Capacity for Supporting Residents to Quit Smoking 24/25 grant to support homeless people stop or reduce smoking (March 2025-September 2025)

- Arnold Clark Community Fund towards increased core costs (March 2025)
- Donations from individuals
- Donations from participating NEWdawn churches
- Donations from local corporates: Attic Self-Storage Beckton, Core Telecom Ltd., Morgan Sindall Construction, Primark East Ham
- Donations from local schools: Nelson Primary School, St Bonaventure's RC School
- Donations from local services: Britannia Education Trust, Felix Project, Housing Justice Letting Network, Irons Foodbank, Lidl East Ham, Newham Food Alliance, Newham Nutrition Kitchen, Newham Homeless and Prevention Service (HPAS), Newham Welfare Alliance, Start Young UK
- Donations from our fundraising events: Glastonabbey and Big Newham Sleep Out

## A FURTHER NOTE ON OUR CORE VALUES

The NEWway work is shaped around our core values.

**Why We Do What We Do**

We believe that everyone is made in the image of God and deserves to be treated with dignity. To have a safe place to stay with support and opportunities to create a better future for themselves. Unfortunately, in our community there is an increasing amount of housing injustice, and many people are forced to sleep on the street. NEWway is attempting to tackle homelessness and hopelessness by coordinating a network of host churches where local rough sleepers can have: -

- a safe place to sleep
- friendly company and advocacy support throughout the coldest months of the year when they are most vulnerable
- year-round support services to help people rediscover their hope and dignity so they can overcome the challenges that hold them back from securing stable accommodation.

**Faith Statement**

In order to further clarify our 'Why', we have created a faith statement.

NEWway is founded upon a Christian ethos and local churches play a crucial role in the delivery of our services.

Our projects are open to all people who meet our referral criteria regardless of their background.
We never prioritise or limit our support for people of any particular faith.
We actively encourage people of all faiths and none to volunteer, donate and actively contribute towards our projects.

Our aim is to show God's love in action and not to push our beliefs onto the people we serve.
As part of our desire to offer a holistic service that addresses our guests' spiritual needs as well as their immediate physical needs, we offer unpressurised opt-in opportunities for people to explore faith with us through prayer, discussion and open invitations to the host church services. We signpost people to whichever faith expression they espouse or wish to explore.

Although these actions take up a tiny proportion of what we do, we embrace them as another way of helping the whole person in their journey of life. [In this regard, we note the importance of Carwyn Gravell's report "Lost & Found", and a transformational work of Jon Kuhrt presented in his blog "Grace and Truth". Both authors encourage Third Sector charities to make space for the spiritual lives of their guests. See Lemos&Crane - Lost and Found: faith and spirituality in the lives of homeless people (lemosandcrane.co.uk)]

**Core Organisational Values:** Togetherness, family, inclusion, community, belonging, tackling isolation, welcoming and unity.

**Respecting the image of God in everyone**: Dignity, worthiness, non-judgemental, hospitality, solidarity with the poor.

**Transformation**: Restoring hope, tackling injustice, moving forward, creating positive change, long term impact not just sticking plaster solution.

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**Risk**

The Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied that those systems, policies and procedures are in place to mitigate exposure to major risks.

**Reserves**

It is the policy of the charity that general funds which have not been designated for a specific use should be maintained at a level equivalent to three to six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's activities can continue while consideration is given to ways in which additional funds can be raised.

**Financial Review**

The charity succeeded in securing a number of winter grants that enabled us to equip our winter night shelter and create a warm haven at NEWday with hot nutritious food for our guests.
The ongoing grant from LBN has made a major difference to the support we have been able to provide and the services that we have been able to run throughout the year. This funding is expected to continue for 2025-26, however the Trustees feel that a higher level of reserves is required to ensure a smooth shut down of services should this funding not be forthcoming.

The free reserves carried forward into 2025-26 are **£163,238 which represents five months** of the coming year's operational budget.

*I trust you are encouraged to read something of our story this year!*
*None of it was possible without brilliant staff and partners – we remain grateful to them all.*

**Matthew Porter**
**Chair of NEWway Project**

**Newway project CIO – registration number 1165966**
**Independent Examiner's Report on accounts to 31 March 2025.**

To the Trustees.

I report on the accounts of Newway Project for the period of twelve months ended 31st March 2025 which are set out in the following pages.

**Respective Responsibilities of Trustee and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

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

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I confirm that I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BJ Dexter

**Brian Dexter** Dated 20/06/2025
Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

**NEWway Project**
**Financial Accounts for the year ended 31 March 2025.**

## Statement of Financial Activities

**For the year ended 31 March 2025.**

| | | 2025 | | | 2024 | | |
|---|---|---|---|---|---|---|---|
| | | **General** | **Restricted** | **Total** | General | Restricted | Total |
| Incoming Resources | | | | | | | |
| Incoming resources from Grants, Donations and Legacies | | | | | | | |
| Grants | 2 | **6,800** | **116,699** | **123,499** | £ 29,925 | £ 134,517 | £ 164,442 |
| Donations | | **25,671** | **-** | **25,671** | £ 10,384 | | £ 10,384 |
| Bank Interest received | | **100** | | **100** | £ - | | £ - |
| Income from Charitable Activities | 3 | **36,442** | **222,989** | **259,431** | £ 14,979 | £ 249,928 | £ 264,907 |
| Total Income | | **69,013** | **339,688** | **408,701** | £ 55,288 | £ 384,445 | £ 439,733 |
| Expenditure | | | | | | | |
| Expenditure on Charitable Activities | | | | | | | |
| Salaries | | **21,124** | **289,498** | **310,622** | £ 22,120 | £ 220,412 | £ 242,532 |
| Contractors | | **-** | **33,798** | **33,798** | £ 512 | £ 54,207 | £ 54,719 |
| Volunteer Expenses | | **-** | **1,557** | **1,557** | £ 1,817 | £ 1,106 | £ 2,923 |
| Other Project Expenses | | **2,892** | **67,177** | **70,069** | £ 4,090 | £ 69,932 | £ 74,022 |
| Insurance | | **-** | **3,229** | **3,229** | £ 3 | £ 3,414 | £ 3,417 |
| Support Costs | | **4,380** | **10,377** | **14,757** | £ 5,564 | £ 5,896 | £ 11,460 |
| Total Expenditure | | **28,396** | **405,636** | **434,032** | £ 34,105 | £ 354,968 | £ 389,073 |
| Surplus/(Deficit) Income over Expenditure | | **40,617** | **- 65,948** | **- 25,331** | £ 21,183 | £ 29,477 | £ 50,660 |
| Reserves brought forward | | **122,621** | **129,745** | **252,366** | £ 101,438 | £ 100,268 | £ 201,706 |
| Reserves carried forward | | **163,238** | **63,797** | **227,035** | £ 122,621 | £ 129,745 | £ 252,366 |

**NEWway Project**
**Financial Accounts for the year ended 31 March 2025.**

## Balance Sheet
## as at 31 March 2025

| | | 31-Mar-25 | 31-Mar-24 |
|---|---|---|---|
| Fixed Assets | 7 | £ **229** | £ 2,765 |
| Current Assets | | | |
| Debtors | 8 | £ **62,458** | £ 62,458 |
| Bank and Cash | | £ **174,104** | £ 198,807 |
| Total Current Assets | | £ **236,562** | £ 261,265 |
| Creditors: Amounts falling due within one year | 9 | £ **9,756** | £ 11,663 |
| Net Current Assets | | £ **226,806** | £ **249,602** |
| Net Assets | | £ **227,035** | £ **252,366** |
| Reserves | | | |
| General Fund | | £ **163,238** | £ 122,621 |
| Restricted Funds | | £ **63,797** | £ 129,745 |
| | | £ **227,035** | £ 252,366 |

These accounts were approved by the board of trustees on 17 June 2025

Chair of NEWway Matthew Porter Date: 02/07/25

The notes that follow form part of the financial report and accounts.

**NEWway Project**
**Financial Accounts for the year ended 31 March 2025.**

## Notes to the accounts:

### 1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the SORP "Accounting and Reporting by Charities" March 2005

Incoming resources are credited to the accounts when they are received

Liabilities are recognised in the accounts at the time when a commitment to make the payment is incurred

Tangible Non-Curent assets and depreciation

The charity acquires computer and other equipment which is depreciated over the useful economic life of the asset. The current depreciation policy is to depreciate assets at 33.3% of cost on a straight line basis

Accumulated Funds
Restricted Funds are subject to specific conditions by grantors/donors as to how they may be used. The purposes and uses of the restricted funds are as set out in the notes to the accounts

### 2 Grants

| | 2024/25 | | | 2023/24 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds 2022/23 |
| East End Community Foundation | | £ - | £ - | | £ 1,000 | £ 1,000 |
| Housing Justice | | £ 20,000 | £ 20,000 | | £ 20,000 | £ 20,000 |
| LBN Newham Community Hot Meals in Warm Spaces | | £ 10,000 | £ 10,000 | | £ 15,000 | £ 15,000 |
| Albert Hunt Trust | | £ 10,000 | £ 10,000 | | £ - | £ - |
| Mercers Trust | | £ 32,861 | £ 32,861 | | £ 37,583 | £ 37,583 |
| Nationwide- Newdawn project manager | | £ - | £ - | | £ 7,452 | £ 7,452 |
| LBN Mental Trauma Informed Grant | | £ - | £ - | | £ 8,130 | £ 8,130 |
| LBN People Powered Places | | £ 9,361 | £ 9,361 | | £ 9,361 | £ 9,361 |
| National Lottery Cost of Living Fund | | £ - | £ - | | £ 35,991 | £ 35,991 |
| Draper trust | | £ 20,000 | £ 20,000 | | £ - | £ - |
| Stagecoach | | £ 500 | £ 500 | | £ - | £ - |
| King Charles III Coronation fund | | £ 9,977 | £ 9,977 | | £ - | £ - |
| Lloyds Bank Foundation | £ 300 | | £ 300 | £ 25,000 | | £ 25,000 |
| Arnold Clark foundation | £ 1,500 | | £ 1,500 | £ - | | £ - |
| LBN Quit smoking | £ - | 4,000 | £ 4,000 | £ - | | £ - |
| HMRC Employment allowance | £ 5,000 | | £ 5,000 | £ 4,925 | | £ 4,925 |
| | £ 6,800 | £ 116,699 | £ 123,499 | £ 29,925 | £ 134,517 | £ 164,442 |
| Note on Government and Local Authority income Grants: | £ 5,000 | £ 23,361 | £ 28,361 | £ 4,925 | £ 68,482 | £ 73,407 |

**NEWway Project**

**Financial Accounts for the year ended 31 March 2025.**

**Notes to the accounts:**

**3 Income from Charitable Activities**

| | 2024/25 | | | 2023/24 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | Total Funds 2022/23 |
| Housing benefit | £ 9,599 | £ - | £ 9,599 | £ 14,979 | £ - | £ 14,979 |
| CGL (NEWday services) | £ 26,843 | £ 222,989 | £ 249,832 | £ - | £ 249,928 | £ 249,928 |
| Other consultancy and training | | | | | | |
| | £ 36,442 | £ 222,989 | £ 259,431 | £ 14,979 | £ 249,928 | £ 264,907 |

**4 Staff Costs and numbers**

| | 2024/25 | 2023/24 |
|---|---|---|
| | £ | £ |
| Staff costs were as follows | | |
| Salaries and wages | £ 277,042 | £ 218,219 |
| Social security | £ 26,961 | £ 19,761 |
| Pension | £ 6,618 | £ 4,552 |
| Total | £ 310,621 | £ 242,532 |

No empolyee received remuneration of more than £60,000 (2024: nil)

The average number of employees during the year was as follows

| | 2024/25 | | 2023/24 | |
|---|---|---|---|---|
| | Employees | WTE | Employees | WTE |
| Projects Delivery | 9 | 8 | 10 | 7 |
| Project Administration | 2 | 1.6 | 2 | 1.6 |
| | 11 | 9.6 | 12 | 8.6 |

The charity does not operate its own pension scheme but makes contributions into its employees' defined contributions pension plans through auto-enrolment.
No contributions were outstanding at the year end.

**5 Trustee remuneration and expenses**

No Trustee received any remuneration during the year (2024: nil). No trustees were reimbursed travel or subsistence expenses (2024: nil)

Trustee, Jonny Adams, who resigned on 11th June 2024, is a beneficial owner of NewLife Collective Ltd which received £19,363 for delivery of workshops and other training and support for Newway clients.(2024: £17,082) .

Other than Mr Adams, no Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024: nil)

## 6 Restricted Funds

The Income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

**This period**

| | Balance as at 01 April 2024 | Incoming Resources for year | Resources Expended in year | Balance as at 31st March 2025 |
|---|---|---|---|---|
| Housing Justice | 18,478 | 20,000 | 30,923 | 7,555 |
| LBN People Powered Places | 5,336 | 9,361 | 14,697 | - |
| Draper Trust | - | 20,000 | 5,537 | 14,463 |
| King Charles III Coronation Fund | - | 9,977 | 9,977 | - |
| Stagecoach | - | 500 | 500 | - |
| The Mercers' Trust | 23,084 | 32,861 | 30,233 | 25,712 |
| CGL (NEWday services) | 79,944 | 222,989 | 295,550 | 7,383 |
| Albert Hunt | - | 10,000 | 10,000 | - |
| LBN Quit Smoking | - | 4,000 | - | 4,000 |
| LBN Newham Community Hot Meals in Warm Spaces | 2,903 | 10,000 | 8,219 | 4,684 |
| | 129,745 | 339,688 | 405,636 | 63,797 |

**Prior Year 2023/24**

| | Balance as at 1 April 2023 | Incoming Resources for period | Resources Expended in period | Balance as at 31st March 2024 |
|---|---|---|---|---|
| Housing Justice | £ 11,764 | £ 20,000 | £ 13,286 | £ 18,478 |
| LBN People Powered Places | £ - | £ 9,361 | £ 4,025 | £ 5,336 |
| East End Community Foundation | £ - | £ 1,000 | £ 1,000 | £ - |
| The National Lottery Cost of Living Grant | £ - | £ 35,991 | £ 35,991 | £ - |
| The Mercers' Trust | | £ 37,583 | £ 14,499 | £ 23,084 |
| CGL (NEWday services) | £ 64,599 | £ 249,928 | £ 234,583 | £ 79,944 |
| Nationwide Community Fund | £ 15,750 | £ 7,452 | £ 23,202 | £ - |
| LBN Community Neighbourhood Grant & Souter Charitbale Trust (BDCA) | £ 2,711 | £ - | £ 2,711 | £ - |
| LBN COVID Mental Trauma Informed Grant | £ - | £ 8,130 | £ 8,130 | £ - |
| LBN Newham Community Hot Meals in Warm Spaces | £ 5,444 | £ 15,000 | £ 17,541 | £ 2,903 |
| | £ 100,267 | £ 384,445 | £ 354,969 | £ 129,745 |

Notes to the accounts (continued)

**6 Details of Restricted Funds for 2024-25:**

**CGL.** NEWday services are subcontracted by the Change Grow Live (CGL), the lead partner in the consortium commissioned by LBN, to provide support to rough sleepers in the borough. The grant is used to cover all running costs of NEWday, our daytime provision.

**The Mercers' Trust Grant.** To support the salary of the NEWdawn Manager for the Winter Night Shelter project and community engagement into launching hosting and lodging schemes.

**London Borough of Newham People Powered Places.** Funds from LBN People Powered Places community awards towards wellbeing sessions for NEWway guests, led mainly by NewLife.

**Housing Justice Spring Transformation Fund 2024:** A grant aimed at supporting guests in their move-on from the winter night shelter into bridging hotels until more permanent solution is secured. It also covered salaries for NEWdawn staff.

**King Charles III Charitable Fund, the Coronation Food Project**: to pilot a programme of employing our guests to produce meals and snacks to be retailed to corporates, using surplus healthy food diverted away from landfill.

**The Albert Hunt Trust:** A grant to address the shortfall in the NEWdawn manager's salary.

**Stagecoach Giving for Good, Community Fund**. Towards art and craft supplies for NEWday.

**The Drapers' Charitable Fund**. A grant supporting Newdawn staffing costs.

**Newham Community Hot Meals in Warm Spaces:** This grant allowed us to provide hot meals twice a day during winter months, and create cool space in the summer months for those we support.

**Housing Justice, Equiping Shelters fund 2024-25**:to provide winter night-shelter support to people with immigration needs.

**LBN Strengthening Community Capacity for supporting residents to quit smoking 2024-25**:this grant to support homeless people stop or reduce smoking.

**The Nationwide Community Fund 2023-24:** To provide the support for development of housing provision in Newham. This grant went towards the NEWdawn Manager's salary who led on the project.

**LBN COVID Mental Trauma Informed Grant 2023 -24**: This fund was to lead a research on the best trauma-informed approach, and on implementation of 5 STEPS into our work practice. It helped our team to improve some parts of our services.

**7 Tangible Fixed Assets**

| | Computer Equipment | Total |
|---|---|---|
| **Cost** | | |
| 1st April 2024 | £ 13,339 | £ 13,339 |
| Additions | £ 249 | £ 249 |
| Disposals | -£ 4,791 | -£ 4,791 |
| at 31 March 2025 | £ 8,797 | £ 8,797 |
| **Accumulated Depreciation** | | |
| 1st April 2024 | £ 10,574 | £ 10,574 |
| Charge for year | £ 2,785 | £ 2,785 |
| on disposals | -£ 4,791 | -£ 4,791 |
| at 31 March 2025 | £ 8,568 | £ 8,568 |
| **Net Book Value** | | |
| at 31 March 2025 | £ 229 | £ 229 |
| at 31 March 2024 | £ 2,765 | £ 2,765 |

Notes to the accounts (continued)

**8 Debtors As at 31 March**

| | 2025 | 2024 |
|---|---|---|
| Housing Benefit | £ - | £ - |
| Newday services January-March | £ 62,458 | £ 62,458 |
| | £ 62,458 | £ 62,458 |

**9 Creditors: amounts falling due within one year as at 31 March**

| | 2025 | 2024 |
|---|---|---|
| Trade Creditors | £ - | £ 2,179 |
| Taxation and social security | £ 1,190 | £ 9,484 |
| Accruals | £ 8,566 | £ - |
| Other creditors | £ - | £ - |
| | £ 9,756 | £ 11,663 |

**NEWWAY PROJECT**

England & Wales - Charity number 1165966

# Accounts

Registered Charitable Incorporated Organisation

*Report and Accounts for the 12 months ended 31st March 2024*

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees**

Mr Matthew Porter
Reverend Dave Chesney
Mr Anthony Bangura
Mr Jonny Adams
Mr Timothy Wood
Miss Agnieszka Pogorzelska

**Correspondence Address**

NEWway Project
c/o Bonny Downs Baptist Church
18 Darwell Close
East Ham, London E6 6BT

**Independent Examiner**

Brian Dexter ACMA
172 Sandford Road
East Ham, London E6 3PX

**Legal Status**

NEWway was set up in 2013. It was registered as NEWway Project with the Charity Commission on 9th March 2016 as a Charitable Incorporated Organisation with Registration Number 1165966.

**The Accounts**

The Accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

**Public Benefit Statement**

The charity trustees, in accordance with section 4 of the Charities Act 2006, have given due regard to the public benefit guidance published by the Charity Commission, and confirm that the charity operates for the public good as demonstrated by the report on the following pages of our activities and achievements during the year.

# NEWway Project

# Trustees' annual report for the year ended 31st March 2024

## OUR LIFE & STORY

**Origins**

The NEWway Project was set up in 2013 as a winter night shelter to support the rising number of homeless people in London Borough of Newham.
In 2018, we developed year-round advocacy and daytime services called NEWday to further support homeless and vulnerably housed single adults.
In 2020, our co-founder Jonny Adams established a gardening social enterprise NewLife Newham with an aim of supporting NEWway guests with upskilling and job training opportunities.
The services run in collaboration with Newham Council, Bonny Downs Community Association, local churches, like-minded charities, and an extensive team of volunteers.

The charity uses Bonny Downs Baptist Church building as its registered correspondence address for homeless service users or those without a fixed abode, allowing them to apply for identity documents, bank accounts and benefits.

## OBJECTIVES

The relief of poverty and financial hardship of individuals in need in Newham, particularly but not exclusively by the provision of:

a) Winter night shelter delivered in partnership with Newham churches
b) Advice and support to seek subsequent accommodation
c) Information, guidance and signposting towards meeting related needs
d) Showers, laundry services and food at NEWday centre
e) Specialist housing advice, financial advice, and support, signposting and referring to other specialist support services in Newham.
f) Seeking to establish affordable housing solutions in London Borough of Newham as a sustainable move-on option to our guests

We work to prevent and reduce homelessness, and to provide support so that people can overcome barriers and begin building their lives once again. Trustees are satisfied that all these activities are for public benefit.

## PARTNERSHIPS & RELATIONSHIPS IN THE YEAR

We are delighted to be in relationship and formal partnership with others who respond to poverty including:
Bonny Downs Community Association (BDCA)
Bonny Downs Baptist Church
Thousand Hills
London Borough of Newham (LBN)
Change, Grow, Live (CGL) and commissioned partners (Praxis and Single Housing Project)

Public Health
Local churches for NEWdawn winter night shelter
Local foodbanks and pantries
Housing Justice
Homeless Link
Department for Levelling Up, Housing and Communities (DLUHC)
All grant givers and individual donors
Housing associations and investment organisations including Green Pastures, J49, Hope Into Action, and Just Homes
Other charities addressing homelessness and similar poverty responses
Social prescribers
Job Centre
Streetlink
CRISIS
Lloyds Bank Foundation

## FUNDING RECEIVED IN THE YEAR ENDED 31st MARCH 2024

- London Borough of Newham Commissioning under Integrated Rough Sleeping Service (IRSS) to provide NEWday centre for homeless people in the Borough (started in September 2021, three-year funding, rolling)
- Nationwide Community Fund to start NEWhope Housing project (April 2022-October 2023)
- Lloyds Foundation to build up our reserves and secure funding for NEWway Director's post (July 2022-June 2024, two-year funding)LBN COVID Mental Health & Wellbeing Recovery Community Grant to research and implement trauma-informed approach (July 2023-March 2024)
- Housing Justice Spring Transformation Fund to bridge a gap in guests' move-on with hotel rooms (March 2023-June 2023) and increasing staff capacity to explore hosting and lodging options in Newham (March 2024-August 2024)
- LBN Warm Food and Havens towards creating cool spaces during summer months and providing hot breakfasts and lunches during winter months (April 2023-March 2024)
- Housing Benefit through LBN for eligible guests (October 2023-March 2024)
- The National Lottery Cost of Living Fund towards NEWway's running costs and increasing staff capacity for winter period (November 2023-March 2024)
- The Mercers' Company to secure NEWdawn Manager's salary for three years (November 2023-October 2026)
- London Borough of Newham People Powered Places to provide wellbeing sessions for our guests through education, training and employment, in partnership with NewLife Newham (January 2024-December 2024)
- Donations from participating NEWdawn churches
- Donations from local corporates: Attic Self-Storage Beckton, Morgan Sindall, MYCO, The Red Lion, and The Boleyn Tavern
- Donations from local schools: Monega Primary School, Southern Road Primary School
- Donations from local services: Felix Project, Newham Food Alliance, Newham Nutrition Kitchen, Newham Homeless and Prevention Service (HPAS), Newham Welfare Alliance, Housing Justice Letting Network
- Donations from individuals.

## NEWWAY DEVELOPMENT AFTER THE LAST ACCOUNTS

2023-2024 was another busy year. Newham saw a dramatic increase in people rough sleeping, with many new faces being seen on our borough's streets. Just as the winter was starting, due to changes in Home Office regulations, many asylum seekers were granted leave to remain and a very short notice to leave their NASS accommodation. Some of them found their way to our day centre and were supported either through our winter night shelter or activities at NEWday centre.

Additional funding allowed us to recruit three new staff members that significantly strengthened our advocacy capacity. Thanks to increased staff presence, we were able to run all our services uninterrupted, and every new person coming through our door was welcomed, assessed and presented with their unique action plan. The recruitment also led to new skills being brought to the team that were used to help our guests overcome barriers into education, training and employment, work on their substance misuse, being a friendly listening ear, treating everybody individually and with equal respect and dignity.

With the funding from Newham Public Health, NEWway explored the Trauma-Informed approach, its implementation into a daily interaction with our guests and a long-term impact on a macro and micro level. Additionally, we continued to partner with Expert Link to work on co-production and increasing beneficiaries' voices in the support we deliver.

Following our mission statement, we would like to see every person we support being safely housed and thriving in the community they live in. It led our Director and the NEWdawn team to gather representatives from different housing schemes around one table in January 2024 and start conversations on what we can do differently in Newham to provide better housing options to homeless people and to reduce homelessness in the long term. The meeting attendees came from organisations like Bonny Downs Baptist Church, Bonny Downs Community Association, District Council Norfolk, Green Pastures, Hope Into Action, Housing Justice, J49, Just Homes, Newham council, The Renewal Programme, and Transformation Powerhouse. The key theme was around community living, investment, turning old buildings into livable spaces, and returning to old housing models, such as Almshouses.

Unfortunately, our partnership with Green Pastures under NEWhope Housing was put on hold, as the purchase of two flats in East Ham did not go through. Unanimously, it was decided that such an investment model is very difficult in London. Nevertheless, as mentioned above, NEWway is looking for other ways in which we can support rough sleepers into a move-on accommodation. This will continue as part of the NEWdawn offer. Our representatives continue to attend housing conferences and forums to build new and maintain established relationships.

## STRUCTURE & IMPACT

**NEWdawn.** Following a positive response from the community to opening the church door to homeless single adults in the winter months, we cooperated with previous and new church congregations to run the winter night shelter in two circuits across the coldest months of the year. The first circuit was open between October 2023 and December 2023 for 8 weeks, and between January 2024 and March 2024 for 9 weeks. In total, we had 52 guests over the whole season. We

organised a Newham Big Sleep Out to raise funds for accommodating our guests during the Christmas period to ensure no one is forced to spend the festive period alone and in the cold. This event was met with very good response and we raised £7,000 which was spent on hotel rooms for those who had nowhere else to go.

During the shelter season and beyond it, our NEWdawn team worked on strengthening our local community connections to work on interim solutions to rough sleeping. They were particularly interested in launching hosting and lodging schemes with a view of placing eligible guests in hosts' spare rooms until our guests would find permanent accommodation. Previously, we saw this development as another department called NEWhope housing, but this year we decided it is part of NEWdawn offer, as it is so well connected to church community response and relies heavily on the faith congregations.

**NEWday** remained a commissioned consortium between NEWway Project and BDCA with the former being the main signatory. Our lead partner continued to be Change Grow Live (CGL), and we worked alongside Street Outreach Workers, Praxis immigration advice services, and Single Housing Project.

Between 1st April 2023 and 31st March 2024, NEWday was visited by 615 individual guests, which is an increase of 27% in comparison to the previous year. All our guests received housing advice, those eligible where directed for benefit and immigration advice. We worked hard to increase our education, training and employment provision (ETE) and ensure our guests are encouraged to participate in sessions provided on a weekly basis. Those included ESOL classes, signing up to courses, doing CSCS training, engaging with NewLife, writing CVs and attending worksearch workshops. Guests could learn how to manage their money, how to sustain their tenancies, and were supported to clear or manage their debts.

Outside the daily offer of showers, laundry services and meals, for guests' wellbeing, we had on offer visits from an Outreach General Practitioner, community Mental Health nurse, Social Adult Care, and Outreach substance misuse worker. NewLife led weekly wellbeing sessions where guests created the space for them to participate in. They cooked, built flower beds, did gardening, went on trips, and helped around when opportunities arose.

**NewLife** continues to partner with NEWway in particular to provide wellbeing sessions twice a week. This responds to the commissioning requirements as well as our vision of providing a space of purpose and belonging to our guests. Sessions are very popular and bring out the creativity, smile and opportunities to get to know each other in a relaxed environment.

## A FURTHER NOTE ON OUR CORE VALUES

The NEWway work is shaped around our core values.

### Why We Do What We Do

We believe that everyone is made in the image of God and deserves to be treated with dignity. To have a safe place to stay with support and opportunities to create a better future for themselves. Unfortunately, in our community there is an increasing amount of housing injustice, and many people

are forced to sleep on the street. NEWway is attempting to tackle homelessness and hopelessness by coordinating a network of host churches where local rough sleepers can have: -
- a safe place to sleep
- friendly company and advocacy support throughout the coldest months of the year when they are most vulnerable
- year-round support services to help people rediscover their hope and dignity so they can overcome the challenges that hold them back from securing stable accommodation.

**Faith Statement**
In order to further clarify our 'Why', we have created a faith statement.

NEWway is founded upon a Christian ethos and local churches play a crucial role in the delivery of our services.

Our projects are open to all people who meet our referral criteria regardless of their background.
We never prioritise or limit our support for people of any particular faith.
We actively encourage people of all faiths and none to volunteer, donate and actively contribute towards our projects.

Our aim is to show God's love in action and not to push our beliefs onto the people we serve.
As part of our desire to offer a holistic service that addresses our guests' spiritual needs as well as their immediate physical needs, we offer unpressurised opt-in opportunities for people to explore faith with us through prayer, discussion and open invitations to the host church services. We signpost people to whichever faith expression they espouse or wish to explore.

Although these actions take up a tiny proportion of what we do, we embrace them as another way of helping the whole person in their journey of life. [In this regard, we note the importance of Carwyn Gravell's report "Lost & Found", and a transformational work of Jon Kuhrt presented in his blog "Grace and Truth". Both authors encourage Third Sector charities to make space for the spiritual lives of their guests. See Lemos&Crane - Lost and Found: faith and spirituality in the lives of homeless people (lemosandcrane.co.uk)]

**Core Organisational Values:** Togetherness, family, inclusion, community, belonging, tackling isolation, welcoming and unity.

**Respecting the image of God in everyone**: Dignity, worthiness, non-judgemental, hospitality, solidarity with the poor.

**Transformation**: Restoring hope, tackling injustice, moving forward, creating positive change, long term impact not just sticking plaster solution.

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

**Risk**

The Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied that those systems, policies and procedures are in place to mitigate exposure to major risks.

**Reserves**

It is the policy of the charity that general funds which have not been designated for a specific use should be maintained at a level equivalent to three to six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's activities can continue while consideration is given to ways in which additional funds can be raised.

**Financial Review**

The charity succeeded in securing a number of winter grants that enabled us to equip our winter night shelter and create a warm haven at NEWday with hot nutritious food for our guests.
The ongoing grant from LBN in consortium with Bonny Downs Community Association has made a major difference to the support we have been able to provide and the services that we have been able to run throughout the year. This funding is expected to continue for 2024-25, however the Trustees feel that a higher level of reserves is required to ensure a smooth shut down of services should this funding not be forthcoming.

The free reserves carried forward into 2024-25 are £122,621 which represents four months of the coming year's operational budget.

*I trust you are encouraged to read something of our story this year!*
*None of it was possible without brilliant staff and partners – we remain grateful to them all.*

Matthew Porter MCIPD.

**Matthew Porter**
**Chair of NEWway Project**
**23 July 2024**

NEWway Project

Independent Examiner's Report 2024

To the Trustees.

I report on the accounts of NEWway project for the year ended 31st March 2024 which are set out in the following pages.

**Respective Responsibilities of Trustee and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

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

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I confirm that I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BJ Dexter

**Brian Dexter** Dated 23 July 2024

Chartered Management Accountant

172 Sandford Road

London E6 3PX

**NEWway Project**
**Financial Accounts for the year ended 31 March 2024.**

## Statement of Financial Activities

**For the year ended 31 March 2024.**

| | | 2024 | | | 2023 (9 months) | | |
|---|---|---|---|---|---|---|---|
| | | **General** | **Restricted** | **Total** | General | Restricted | Total |
| Incoming Resources | | | | | | | |
| Incoming resources from Grants, Donations and Legacies | | | | | | | |
| Grants | 2 | £ **29,925** | £ **134,517** | £ **164,442** | £ 34,798 | £ 44,900 | £ 79,698 |
| Donations | | £ **10,384** | | £ **10,384** | £ 2,678 | | £ 2,678 |
| Bank Interest received | | £ **-** | | £ **-** | £ - | | £ - |
| Income from Charitable Activities | 3 | £ **14,979** | £ **249,928** | £ **264,907** | £ 7,126 | £ 165,384 | £ 172,510 |
| Total Income | | **55,288** | **384,445** | **439,733** | £ 44,602 | £ 210,284 | £ 254,886 |
| Expenditure | | | | | | | |
| Expenditure on Charitable Activities | | | | | | | |
| Salaries | | £ **22,120** | £ **220,412** | £ **242,532** | £ 21,315 | £ 148,904 | £ 170,219 |
| Contractors | | £ **512** | £ **54,207** | £ **54,719** | £ - | £ 11,233 | £ 11,233 |
| Volunteer Expenses | | £ **1,817** | £ **1,106** | £ **2,923** | £ 2,560 | £ - | £ 2,560 |
| Other Project Expenses | | £ **4,090** | £ **69,932** | £ **74,022** | £ 5,332 | £ 82,225 | £ 87,556 |
| Insurance | | £ **3** | £ **3,414** | £ **3,417** | £ - | £ 2,464 | £ 2,464 |
| Support Costs | | £ **5,564** | £ **5,896** | £ **11,460** | £ 7,478 | £ 3,592 | £ 11,069 |
| Total Expenditure | | £ **34,105** | £ **354,968** | £ **389,073** | £ 36,685 | £ 248,417 | £ 285,102 |
| Surplus/(Deficit) Income over Expenditure | | £ **21,183** | **29,477** | **50,660** | £ 7,917 | -£ 38,133 | -£ 30,216 |
| Reserves brought forward | | £ **101,438** | £ **100,268** | £ **201,706** | £ 93,521 | £ 138,401 | £ 231,922 |
| Reserves carried forward | | £ **122,621** | £ **129,745** | £ **252,366** | £ 101,438 | £ 100,268 | £ 201,706 |

**NEWway Project**
**Financial Accounts for the year ended 31 March 2024.**

## Balance Sheet
## as at 31 March 2024

| | | 31-Mar-24 | 31-Mar-23 |
|---|---|---|---|
| Fixed Assets | 7 | £ 2,765 | £ 4,259 |
| Current Assets | | | |
| Debtors | 8 | £ 62,458 | £ 20,223 |
| Bank and Cash | | £ 198,807 | £ 181,857 |
| Total Current Assets | | £ 261,265 | £ 202,080 |
| Creditors: Amounts falling due within one year | 9 | £ 11,663 | £ 4,633 |
| Net Current Assets | | £ 249,602 | £ 197,447 |
| Net Assets | | £ 252,366 | £ 201,706 |
| Reserves | | | |
| General Fund | | £ 122,621 | £ 101,438 |
| Restricted Funds | | £ 129,745 | £ 100,268 |
| | | £ 252,366 | £ 201,706 |

These accounts were approved by the board of trustees on 11/06/24

Chair of NEWway Matthew Porter Date: 30/07/2024

The notes that follow form part of the financial report and accounts.

NEWway Project

**Financial Accounts for the year ended 31 March 2024.**

## Notes to the accounts:

### 1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the SORP "Accounting and Reporting by Charities" March 2005

Incoming resources are credited to the accounts when they are received

Liabilities are recognised in the accounts at the time when a commitment to make the payment is incurred

The Trustees agreed that it would be more appropriate for the accounting reference date to be 31st March each year. These financial statements cover the full year to 31 March 2024, As a consequence the comparatives only cover a period of nine months to 31 March 2023 meaning that a direct comparison is not possible.

Tangible Non-Current assets and depreciation
The charity acquired computer equipment in 2019 and 2020 and plans to depreciate the cost of these items over five years. This is the expected useful life of these assets. As and when other tangible non-current assets are acquired the trustees will review the expected useful life of those assets.

Accumulated Funds
Restricted Funds are subject to specific conditions by grantors/donors as to how they may be used. The purposes and uses of the restricted funds are as set out in the notes to the accounts

### 2 Grants

| | 2023/24 | | | 1/7/22 to 31/3/23 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2023/24 | Unrestricted Funds | Restricted Funds | Total Funds 2022/23 |
| East End Community Foundation | | £ 1,000 | £ 1,000 | | £ - | £ - |
| Souter Charitable Trust (through Bonny Downs Community Association) | - | £ - | £ - | | £ 2,080 | £ 2,080 |
| Housing Justice | | £ 20,000 | £ 20,000 | | £ 12,820 | £ 12,820 |
| LBN Newham Community Hot Meals in Warm Spaces | | £ 15,000 | £ 15,000 | | £ 10,000 | £ 10,000 |
| Albert Hunt Trust | | £ - | £ - | | £ 7,000 | £ 7,000 |
| Mercers Trust | | £ 37,583 | £ 37,583 | | £ - | £ - |
| Nationwide | | £ 7,452 | £ 7,452 | | £ - | £ - |
| LBN Mental Trauma Informed Grant | | £ 8,130 | £ 8,130 | | £ - | £ - |
| LBN People Powered Places | | £ 9,361 | £ 9,361 | | £ - | £ - |
| National Lottery Cost of Living Fund | | £ 35,991 | £ 35,991 | | £ - | £ - |
| B&Q Foundation | | £ - | £ - | | £ 5,000 | £ 5,000 |
| London Catalyst | | £ - | £ - | | £ 3,000 | £ 3,000 |
| Vintners' Foundation | | £ - | £ - | | £ 5,000 | £ 5,000 |
| Lloyds Bank Foundation | £ 25,000 | | £ 25,000 | £ 27,250 | | £ 27,250 |
| Barratt Development Foundation | £ - | | £ - | £ 1,500 | | £ 1,500 |
| Newham Collegiate Sixth Form Centre | £ - | | £ - | £ 1,048 | | £ 1,048 |
| HMRC Employment allowance | £ 4,925 | | £ 4,925 | £ 5,000 | | £ 5,000 |
| | £ 29,925 | £ 134,517 | £ 164,442 | £ 34,798 | £ 44,900 | £ 79,698 |
| Note on Government and Local Authority Grants: | £ 4,925 | £ 68,482 | £ 73,407 | £ 5,000 | £ 10,000 | £ 15,000 |

**NEWway Project**

**Financial Accounts for the year ended 31 March 2024.**

**Notes to the accounts:**

**3 Income from Charitable Activities**

| | 2023/24 | | | 1/7/22 to 31/3/23 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2023/24 | Unrestricted Funds | Restricted Funds | Total Funds 2022/23 |
| Housing benefit | £ 14,979 | £ - | £ 14,979 | £ 7,126 | £ - | £ 7,126 |
| CGL (NEWday services) | £ - | £ 249,928 | £ 249,928 | £ - | £ 165,384 | £ 165,384 |
| Other consultancy and training | | | | | | |
| | £ 14,979 | £ 249,928 | £ 264,907 | £ 7,126 | £ 165,384 | £ 172,510 |

**4 Staff Costs and numbers**

| | Twelve Months | Nine months Jul22 to March23 |
|---|---|---|
| | £ | £ |
| Staff costs were as follows | | |
| Salaries and wages | £ 218,219 | £ 153,446 |
| Social security | £ 19,761 | £ 13,426 |
| Pension | £ 4,552 | £ 3,348 |
| Total | £ 242,532 | £ 170,219 |

No empolyee received remuneration of more than £40,000 (2023: nil)

The average number of employees during the year was as follows

| | 2023/24 | | 2022/23 | |
|---|---|---|---|---|
| | Employees | WTE | Employees | WTE |
| Projects Delivery | 10 | 7 | 10 | 7 |
| Project Administration | 2 | 1.6 | 1 | 1 |
| | 12 | 8.6 | 11 | 8 |

The charity does not operate its own pension scheme but makes contributions into its employees' defined contributions pension plans through auto-enrolment.
No contributions were outstanding at the year end.

**5 Trustee remuneration and expenses**

No Trustee received any remuneration during the year (2023: nil). No trustees were reimbursed travel or subsistence expenses (2023: nil)

Trustee, Jonny Adams, is also a director of Newlife Collective Ltd, a Company limited by guarantee. In the year Newlife Collective Limited was paid £17,563 for the preparation and delivery of wellbeing and theraputic gardening sessions with our Newday guests. There are no outstanding balances at the year end.

No other Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023: nil)

## 6 Restricted Funds

The Income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

| This period | Balance as at 01 April 2023 | Incoming Resources for year | Resources Expended in year | Balance as at 31st March 2024 |
|---|---|---|---|---|
| Housing Justice | £ 11,765 | £ 20,000 | £ 13,286 | £ 18,479 |
| LBN People Powered Places | £ - | £ 9,361 | £ 4,025 | £ 5,336 |
| East End Community Foundation | £ - | £ 1,000 | £ 1,000 | £ - |
| The National Lottery Cost of Living Grant | £ - | £ 35,991 | £ 35,991 | £ - |
| The Mercers' Trust | | £ 37,583 | £ 14,499 | £ 23,084 |
| CGL (NEWday services) | £ 64,599 | £ 249,928 | £ 234,583 | £ 79,944 |
| Nationwide Community Fund | £ 15,750 | £ 7,452 | £ 23,202 | £ - |
| LBN Community Neighbourhood CIL & Sourter Charitable Trust (BDCA) | £ 2,711 | £ - | £ 2,711 | £ - |
| LBN Mental Trauma Informed Grant | £ - | £ 8,130 | £ 8,130 | £ - |
| LBN Newham Community Hot Meals in Warm Spaces | £ 5,444 | £ 15,000 | £ 17,541 | £ 2,903 |
| | £ 100,268 | £ 384,445 | £ 354,969 | £ 129,746 |

| Prior Period (1 July 2022 to 31 March 2023) | Balance as at 1 July 2022 | Incoming Resources for period | Resources Expended in period | Balance as at 31st March 2023 |
|---|---|---|---|---|
| Housing Justice | £ 4,802 | £ 12,820 | £ 5,857 | £ 11,765 |
| Albert Hunt Charitable Trust | £ - | £ 7,000 | £ 7,000 | £ - |
| Vintners' Foundation | | £ 5,000 | £ 5,000 | £ - |
| London Community Foundation (Deutsche Bank Opportunity Fund) | £ 906 | £ - | £ 906 | £ - |
| London Catalyst | | £ 3,000 | £ 3,000 | £ - |
| CGL (NEWday services) | £ 76,177 | £ 165,384 | £ 176,962 | £ 64,599 |
| Nationwide Community Fund | £ 41,628 | £ - | £ 25,878 | £ 15,750 |
| LBN Neighbourhood CIL & Souter Charitbale Trust (BDCA) | £ 2,620 | £ 7,080 | £ 6,990 | £ 2,711 |
| LBN COVID Mental Health & Wellbeing Recovery Community Grant | £ 3,486 | £ - | £ 3,486 | £ - |
| Newham 10 Year Anniversary Small Grant | £ 1,680 | £ - | £ 1,680 | £ - |
| LBN Community Hot Meals in Warm Spaces | £ - | £ 10,000 | £ 4,556 | £ 5,444 |
| Drapers' Charitable Fund | £ 7,102 | £ - | £ 7,102 | £ - |
| | £ 138,401 | £ 210,284 | £ 248,417 | £ 100,268 |

Notes to the accounts (continued)

## 6 Details of Restricted Funds for 2023-24:

**Housing Justice Spring Transformation Fund:** A grant aimed at supporting guests in their move-on from the winter night shelter into bridging hotels until more permanent solution is secured. It also covered salaries for NEWdawn staff.

**London Borough of Newham People Powered Places.** Funds from LBN People Powered Places community awards towards wellbeing sessions for NEWway guests, led mainly by NewLife.

**East End Community Fund.** A grant supporting venue costs during the cost-of-living crisis.

**The National Lottery administerd Cost of Living Fund.** A grant supporting the organisation to maintain services in the cost-of-living crisis and increase our capacity to support people struggling with cost of living pressures during the winter months.

**The Mercers' Trust Grant.** To support the salary of the NEWdawn Manager for the Winter Night Shelter project and community engagement into launching hosting and lodging schemes.

**CGL.** NEWday services are subcontracted by the Change Grow Live (CGL), the lead partner in the consortium commissioned by LBN, to provide support to rough sleepers in the borough. The grant is used to cover all running costs of NEWday, our daytime provision.

**The Nationwide Community Fund:** To provide the support for development of housing provision in Newham. This grant went towards the NEWdawn Manager's salary who led on the project.

**LBN Mental Trauma Informed Grant:** This fund was to lead a research on the best trauma-informed approach, and on implementation of 5 STEPS into our work practice. It helped our team to improve some parts of our services.

**Newham Community Hot Meals in Warm Spaces:** This grant allowed us to provide hot meals twice a day during winter months, and create cool space in the summer months for those we support.

## 7 Tangible Fixed Assets

| | Computer Equipment | Total |
|---|---|---|
| **Cost** | | |
| 1st April 2023 | £ 13,150 | £ 13,150 |
| Additions | £ 189 | £ 189 |
| Disposals | £ - | £ - |
| at 31 March 2024 | £ 13,339 | £ 13,339 |
| **Accumulated Depreciation** | | |
| 1st April 2023 | £ 8,891 | £ 8,891 |
| Charge for year | £ 1,683 | £ 1,683 |
| on disposals | £ - | £ - |
| at 31 March 2024 | £ 10,574 | £ 10,574 |
| **Net Book Value** | | |
| at 31 March 2024 | £ 2,765 | £ 2,765 |
| at 31 March 2023 | £ 4,259 | £ 4,259 |

## 8 Debtors As at 31 March

| | 2024 | 2023 |
|---|---|---|
| **Housing Benefit** | £ - | 1,847 |
| Newday services January-March | £ 62,458 | £ 18,376 |
| | £ 62,458 | £ 20,223 |

## 9 Creditors: amounts falling due within one year as at 31 March

| | 2024 | 2023 |
|---|---|---|
| Trade Creditors | £ 2,179 | £ 2,179 |
| Taxation and social security | £ 9,484 | £ 2,454 |
| Accruals | £ - | £ - |
| Other creditors | £ - | £ - |
| | £ 11,663 | £ 4,633 |

**NEWWAY PROJECT**

England & Wales - Charity number 1165966

# Accounts




Registered Charitable Incorporated Organisation

*Report and Accounts for the 9 months ended 31st March 2023*

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees**

Mr Matthew Porter
Rev'd. Dave Chesney
Mr Anthony Bangura
Mr Jonny Adams
Mr Timothy Wood
Miss Agnieszka Pogorzelska

**Correspondence Address**

NEWway Project
c/o Bonny Downs Baptist Church
18 Darwell Close, East Ham, London E6 6BT

**Independent Examiner**

Brian Dexter ACMA
172 Sandford Road, East Ham, London E6 3PX

**Legal Status**

NEWway was set up in 2013. It was registered as NEWway Project with the Charity Commission on 9th March 2016 as a Charitable Incorporated Organisation with Registration Number 1165966.

**The Accounts**

The Accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

The charity made a decision on changing the Accounts End Year to 31st March to align it with the end of winter night shelter, commissioning contract, and staff contracts.

**Public Benefit Statement**

The charity trustees, in accordance with section 4 of the Charities Act 2006, have given due regard to the public benefit guidance published by the Charity Commission, and confirm that the charity operates for the public good as demonstrated by the report on the following pages of our activities and achievements during the year.

# NEWway Project

# Trustees' annual report for the year ended 31st March 2023

## OUR LIFE & STORY

### Origins

The NEWway Project was set up in 2013 as a winter night shelter to support the rising number of homeless people in London Borough of Newham. In 2018, we developed year-round advocacy and daytime services called NEWday to further support homeless and vulnerably housed single adults. In 2020, our co-founder Jonny Adams established a gardening social enterprise NewLife Newham with an aim of supporting NEWway guests with upskilling and job training opportunities. The service is run in collaboration with Newham Council, Bonny Downs Community Association, local churches, and an extensive team of volunteers.

### NEWway is 10 years old!

2022-23 marks the 10th anniversary of NEWway Project. For the 10th time, our winter night shelter opened its door to those who found themselves homeless. After Covid, and thanks to our funders, we could return to a peripatetic shelter in active partnership and hospitality with host churches, some of whom were new this year.

Our day centre continued to be commissioned as part of the Newham Integrated Rough Sleeping Service (IRSS) under new Rough Sleeping Initiative funding. Normally such services are ring-fenced to verified rough sleepers holding CHAIN numbers, but we extended our service also to people in hidden homelessness. We were fortunate to partner with many excellent organisations and service providers who supported our guests in their move-on.

NEWway worked in close partnership with NEWlife Newham, helping guests receive training and paid jobs. NEWlife led weekly gardening and carpentry workshops at our day centre, mobilising guests in creative work and co-production of our services.

Our partnership continued with an investment organisation Green Pastures which is helping us to purchase one or two 2-bed flats in East Ham. Unfortunately, due to prolonged purchase procedures, completion is delayed.

Besides being commissioned to deliver day centre services for rough sleepers, NEWway received one unrestricted grant that was designated towards securing the Director's role, and four restricted grants towards running costs around shelter season. We created one fundraiser - Bench2Beds - which helped us top up funds to support guests who stayed at NEWdawn.

We continued to name Bonny Downs Baptist Church building as our registered correspondence address for those without a fixed abode, allowing them to apply for identity documents, bank accounts and benefits.

## OBJECTIVES

The relief of poverty and financial hardship of individuals in need in Newham, particularly but not exclusively by the provision of:

a) Temporary winter night shelter
b) Advice and support to seek subsequent accommodation
c) Information, guidance and signposting towards meeting related needs
d) Showers, laundry services and food at NEWday centre
e) Specialist housing advice, financial advice, and support, signposting and referring to other specialist support services in Newham.

We work to prevent and reduce homelessness, and to provide support so that people can overcome barriers and begin building their lives once again.

## PARTNERSHIPS IN THE YEAR

We are delighted to be in relationship and formal partnership with others who respond to poverty including: -

Bonny Downs Community Association (BDCA)
Bonny Downs Baptist Church
Thousand Hills
CRISIS
London Borough of Newham (LBN)
Change Grow Live (CGL) and commissioned partners (Caritas Anchor House (Your Place), Praxis and Bounce Back)
CGL Rise
North East London NHS Foundation Trust (NELFT) and The Rough Sleepers Adult Mental Health Project (RAMHP)
Department for Levelling Up, Housing and Communities (DLUHC)
Housing Justice
Homeless Link
All grant givers and individual donors
Other charities addressing homelessness and similar poverty responses
Local churches
Local foodbanks and pantries
Social prescribers
Job Centre
Streetlink

## FUNDING RECEIVED IN THE YEAR ENDED 31st MARCH 2023

- Deutsche Bank Opportunity Fund through The London Community Foundation to employ a part time Advisor for finding accommodation in the private rented sector (August 2020-August 2022)
- London Borough of Newham Commissioning under RSI to provide NEWday centre for homeless people in the Borough (started in September 2021, two-year funding, rolling)
- Drapers' Charitable Fund towards rented deposits (October 2021-August 2022)

- LBN COVID Mental Health & Wellbeing Recovery Community Grant for allowing us to employ a person to organise and lead NEWday sport and wellbeing activities (February 2022-August 2022)
- Nationwide Community Fund to start NEWhope Housing project (April 2022-October 2023)
- Lloyds Foundation to build up our reserves and secure funding for NEWway Director's post (July 2022-June 2024, two-year funding)
- Albert Hunt funding towards equipping NEWdawn (November 2022-March 2023)
- Vintners Foundation towards equipping NEWdawn (November 2022-March 2023)
- Newham Community Hot Meals in Warm Spaces towards hot breakfasts and lunches (December 2022-March 2023)
- Housing Benefit through LBN for eligible guests (January 2023-March 2023)
- Housing Justice Spring Transformation Fund to bridge a gap in guests' move-on with hotel rooms (March 2023-June 2023)
- Donations from local corporates: Attic Self-Storage Beckton, Barratt Foundation, Cleshar and Kings Catering
- Donations from local schools: Monega Primary School, and Newham Collegiate Sixth Form Centre (The NCS)
- Donations from local religious organisations: Helping Hands, St Francis of Assisi Church
- Donations from individuals.

## IMPACT OF COST-OF-LIVING CRISIS

2022-23 was a challenging season. Our services experienced a significant increase in demand, while our staff reduced, with two staff members on long sick leave. Whereas in previous years, NEWway supported on average 350 to 400 people, the 9 months from 1st July 2022 to 31st March 2023 alone saw 430 guests. This increase of 34% prompted a development of our services. We were fortunate to be supported by funders who recognised the challenges of that season.
By careful revision of NEWway finances, in March 2023, Trustees agreed on a 3% salary uplift for NEWday caseworkers, and a promotion of our Administrator to a senior position.

### Staffing

The NEWway staff team was strengthened by employing a Director who oversaw the strategic position of our organisation both on a local and national level. Supported by Lloyds Bank Foundation, the Director steered the charity through often-changing provision in the commissioned consortium, policies and accommodation support by helping us understand our own strengths and weaknesses, see opportunities, and explore different fundraising options.

Two staff moved on, our Benefits Advisor and an Advocate. We filled those posts through partnership working with the Department for Work and Pensions and the Newham Outreach Team. In January, we employed an additional person to increase capacity in financial and money management advice, and increased hours of our inhouse Move-On Coordinator. We gave a Summer placement to a Social Care student.

On 31st March 2023, there were 8 people directly delivering the NEWway activities (equivalent to 6.08 full time). Through our strong links with Bonny Downs Community Association, NEWway benefited

from their vital contributions including a Duty Manager, a Debt Advisor, and free access to other facilities around the NEWday venue. We remain grateful for their help.

## STRUCTURE & IMPACT

**NEWdawn.** The church-led winter night shelter remained a seasonal offer. It was grant-funded and run by its own Manager. It provided a welcoming and warm space for guests who otherwise would have nowhere else to go. Between 9th January 2023 and 2nd April 2023, we accommodated 27 guests at the winter night shelter. 23 guests were offered move-on options. Of those who accepted their offer: 8 guests went into supported accommodation, 4 guests went into local authority accommodation; 2 guests went into private rent, 2 guests went into a temporary hostel, 1 guest was placed into a therapeutic programme for homeless men specialising in addiction recovery; 1 guest safely returned home; 1 guest moved into a local youth hostel and started his Level 2 Plumbing studies. Of those, 8 guests were also further supported with immigration advice and representation.

In September 2021, **NEWday** became a subcontracted commissioned service to a CGL-led bid to deliver LBNs Rough Sleeping strategy. During a season of massive change in the homelessness sector in Newham, NEWday remained a haven where guests could find some rest and stability, whilst partners could deliver specialist advice and support, creating a 'one stop shop' for those experiencing homelessness in Newham.

Of the 430 individual guests, 241 guests were new to our services, 200 received housing advice, 125 - benefit advice, 102 - immigration support, 61 - employment support, 59 engaged with physical health services, 51 participated in NEWlife workshops, 46 engaged with mental health services, 46 received debt and money management advice, 37 were assisted with ID reissue support, 34 engaged with substance misuse services, and 6 were linked with Adult Social Care services.

All guests achieved improved health and wellbeing by accessing showers, food, beverages, and a safe space to stay during severe weather conditions. They were signposted to our in-house advocates or external outreach workers stationed at NEWday each week, who helped them tackle barriers to moving on successfully.

**NEWlife** blossoms through Jonny Adams' work with current and former guests. 7 people were on NEWlife payroll, gaining necessary work experience for their future employment. 51 guests participated in the gardening and carpentry workshops and work training. In the winter season, guests engaged in making benches from wooden pallets, through an initiative called Bench2Beds. Those benches were then offered to the public for a donation, and the proceeds were used to support guests with various move-on expenses.

**NEWhope**. We were still partnering with Green Pastures to purchase property that would become supported housing and a move-on option to some of our guests. We were looking forward to purchasing two 2-bedroom flats, but due to the cost-of-living crisis, financial changes in the UK market and internal restructuring of Green Pastures, we had to reduce the number to one flat. At the time of writing this report (September 2023), a possible deadline for completion is set for April 2024.

## A FURTHER NOTE ON OUR CORE VALUES

The NEWway work is shaped around our core values.

**Why We Do What We Do**

We believe that everyone is made in the image of God and deserves to be treated with dignity. To have a safe place to stay with support and opportunities to create a better future for themselves. Unfortunately, in our community there is an increasing amount of housing injustice, and many people are forced to sleep on the street. NEWway is attempting to tackle homelessness and hopelessness by coordinating a network of host churches where local rough sleepers can have: -

- a safe place to sleep
- friendly company and advocacy support throughout the coldest months of the year when they are most vulnerable
- year-round support services to help people rediscover their hope and dignity so they can overcome the challenges that hold them back from securing stable accommodation.

**Faith Statement**

In order to further clarify our 'Why', we have created a faith statement.

NEWway is founded upon a Christian ethos and local churches play a crucial role in the delivery of our services. Our projects are open to all people who meet our referral criteria regardless of their background. We never prioritise or limit our support for people of any particular faith. We actively encourage people of all faiths and none to volunteer, donate, and actively contribute towards our projects.

Our aim is to show God's love in action and not to push our beliefs onto the people we serve.
As part of our desire to offer a holistic service that addresses our guests' spiritual needs as well as their immediate physical needs, we offer unpressurised opt-in opportunities for people to explore faith with us through prayer, discussion and open invitations to the host church services. We signpost people to whichever faith expression they espouse or wish to explore.

Although these actions take up a tiny proportion of what we do, we embrace them as another way of helping the whole person in their journey of life. [We note the transformational work of Jon Kuhrt and of Carwyn Gravell's report 'Lost & Found' in this regard. They encourage Third Sector charities to make space for the spiritual lives of their guests. See Lemos&Crane - Lost and Found: faith and spirituality in the lives of homeless people (lemosandcrane.co.uk)]

**Core Organisational Values:** Togetherness, family, inclusion, community, belonging, tackling isolation, welcoming and unity.

**Respecting the image of God in everyone**: Dignity, worthiness, non-judgemental, hospitality, solidarity with the poor.

**Transformation**: Restoring hope, tackling injustice, moving forward, creating positive change, long term impact not just sticking plaster solution.

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

**Risk**

The Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied those systems, policies and procedures are in place to mitigate exposure to major risks.

**Reserves**

It is the policy of the charity that general funds which have not been designated for a specific use should be maintained at a level equivalent to three to six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's activities can continue while consideration is given to ways in which additional funds can be raised.

**Financial Review**

The charity succeeded in securing a number of winter grants that enabled us to equip our winter night shelter and create a warm haven at NEWday with hot nutritious food for our guests.

The ongoing grant from LBN in consortium with Bonny Downs Community Association has made a major difference to the support we have been able to provide and the services that we have been able to run throughout the year. This funding is expected to continue for 2023-24, however the Trustees feel that a higher level of reserves is required to ensure a smooth shut down of services should this funding not be forthcoming.

The free reserves carried forward into 2023-24 are £101,438 which represents four months of the coming year's operational budget.

*I trust you are encouraged to read something of our story this year!*

*None of it was possible without brilliant staff and partners – we remain grateful to them all.*

Matthew Porter MCIPD.

**Matthew Porter**

**Chair of NEWway Project**

**Date signed:** 27 November 2023

**NEWway Project**
**Independent Examiner's Report 2023**

To the Trustees.

I report on the accounts of NEWway for the period of nine months ended 31st March 2023 which are set out in the following pages.

**Respective Responsibilities of Trustee and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

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

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I confirm that I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

BT.Dexter

**Brian Dexter** **Dated 12th October 2023**
Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

**NEWway Project**

**Financial Accounts for the period 1 July 2022 to 31 March 2023.**

## Statement of Financial Activities

**For the Period ended 31 March 2023.**

| | | 2023 (9 months) | | | 2022 (12 months) | | |
|---|---|---|---|---|---|---|---|
| | | General | Restricted | Total | General | Restricted | Total |
| Incoming Resources | | | | | | | |
| Incoming resources from Grants, Donations and Legacies | | | | | | | |
| Grants | 2 | £ 34,798 | £ 44,900 | £ 79,698 | £ 32,021 | £ 268,775 | £ 300,796 |
| Donations | | £ 2,678 | | £ 2,678 | £ 11,843 | | £ 11,843 |
| Bank Interest received | | £ - | | £ - | £ - | | £ - |
| Income from Charitable Activities | 3 | £ 7,126 | £ 165,384 | £ 172,510 | £ 17,692 | £ 220,232 | £ 237,924 |
| Total Income | | 44,602 | 210,284 | 254,886 | £ 61,556 | £ 489,007 | £ 550,563 |
| Expenditure | | | | | | | |
| Expenditure on Charitable Activities | | | | | | | |
| Salaries | | £ 21,315 | £ 148,904 | £ 170,219 | £ 9,790 | £ 195,605 | £ 205,395 |
| Contractors | | £ - | £ 11,233 | £ 11,233 | £ 4,783 | £ 108,549 | £ 113,332 |
| Volunteer Expenses | | £ 2,560 | £ - | £ 2,560 | £ 1,362 | £ 489 | £ 1,851 |
| Other Project Expenses | | £ 5,332 | £ 82,225 | £ 87,556 | £ 14,664 | £ 111,111 | £ 125,775 |
| Insurance | | £ - | £ 2,464 | £ 2,464 | £ - | £ 2,574 | £ 2,574 |
| Support Costs | | £ 7,478 | £ 3,592 | £ 11,069 | £ 14,051 | £ 4,991 | £ 19,042 |
| Total Expenditure | | £ 36,685 | £ 248,417 | £ 285,102 | £ 44,650 | £ 423,319 | £ 467,969 |
| Surplus/(Deficit) Income over Expenditure | | £ 7,917 | £( 38,133) | £( 30,216) | £ 16,906 | £ 65,688 | £ 82,594 |
| Reserves brought forward | | £ 93,521 | £ 138,401 | £ 231,922 | £ 76,615 | £ 72,713 | £ 149,328 |
| Reserves carried forward | | £ 101,438 | £ 100,268 | £ 201,706 | £ 93,521 | £ 138,401 | £ 231,922 |

**NEWway Project**
**Financial Accounts for the period 1 July 2022 to 31 March 2023.**

## Balance Sheet

**as at 31 March 2023**

| | | | 2023 | | 30-Jun-22 |
|---|---|---|---|---|---|
| Fixed Assets | 7 | £ | 4,259 | £ | 4,159 |
| Current Assets | | | | | |
| Debtors | 8 | £ | 20,223 | £ | 46,076 |
| Bank and Cash | | £ | 181,857 | £ | 187,144 |
| Total Current Assets | | £ | 202,080 | £ | 233,220 |
| Creditors: Amounts falling due within one year | 9 | £ | 4,633 | £ | 5,457 |
| Net Current Assets | | £ | 197,447 | £ | 227,763 |
| Net Assets | | £ | 201,706 | £ | 231,922 |
| Reserves | | | | | |
| General Fund | | £ | 101,438 | £ | 93,521 |
| Restricted Funds | | £ | 100,268 | £ | 138,401 |
| | | £ | 201,706 | £ | 231,922 |

These accounts were approved by the board of trustees on 03 October 2023

Chair of NEWway Matthew Porter Date: 05 October 2023

The notes that follow form part of the financial report and accounts.

**NEWway Project**

**Financial Accounts for the period 1 July 2022 to 31 March 2023.**

## Notes to the accounts:

### 1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the SORP "Accounting and Reporting by Charities" March 2005

Incoming resources are credited to the accounts when they are received

Liabilities are recognised in the accounts at the time when a commitment to make the payment is incurred

The Trustees have agreed that it would be more appropriate for the accounting reference date to be 31st March each year. In accordance with this these financial statements have ben prepared for the period 1st July 2022 to 31 March 2023. As this is a period of 9 months and the prior year comparatives are for 12 months a direct comparison is not possible.

Tangible Non-Curent assets and depreciation

The charity acquired computer equipment in 2019 and 2020 and plans to depreciate the cost of these items over three years. This is the expected useful life of these assets. As and when other tangible non-current assets are acquired the trustees will review the expected useful life of those assets.

Accumulated Funds

Restricted Funds are subject to specific conditions by grantors/donors as to how they may be used. The purposes and uses of the restricted funds are as set out in the notes to the accounts

### 2 Grants

| | 2023 | | | 2022 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Unrestricted Funds | Restricted Funds | Total Funds 2021 |
| Department for Levelling Up, Housing and Communities (DLUHC) | | - | - | | £ 95,388 | £ 95,388 |
| Homeless Link RRR2 programme | - | | - | £ 25,000 | | £ 25,000 |
| The London Community Foundation (DBOF) | | - | - | | £ 14,834 | £ 14,834 |
| East End Community Foundation (WEBCFF) | | - | - | | £ - | £ - |
| Greater London Authority | | - | - | | £ 44,212 | £ 44,212 |
| Bonny Downs Community Association (Souter Charitable Trust) | - | £ 2,080 | £ 2,080 | £ 7,021 | £ 6,580 | £ 13,601 |
| Housing Justice | | £ 12,820 | £ 12,820 | | £ 28,955 | £ 28,955 |
| Newham Community Hot Meals in Warm Spaces | | £ 10,000 | £ 10,000 | | £ - | £ - |
| Albert Hunt Trust | | £ 7,000 | £ 7,000 | | £ 5,000 | £ 5,000 |
| Drapers' Charitable Fund | | - | - | | £ 7,500 | £ 7,500 |
| Mrs Smith and Mr Mount Trust | | - | - | | £ 5,000 | £ 5,000 |
| LBN COVID Mental Health & Wellbeing Recovery Community Grant | - | - | - | £ - | £ 9,943 | £ 9,943 |
| Newham 10 Year Anniversary Small Grant Fund | | - | - | | £ 1,680 | £ 1,680 |
| Nationwide Community Fund | | - | - | | £ 49,683 | £ 49,683 |
| B&Q Foundation | | £ 5,000 | £ 5,000 | | | |
| London Catalyst | | £ 3,000 | £ 3,000 | | | |
| Vintners' Foundation | | £ 5,000 | £ 5,000 | | | |
| Lloyds Bank Foundation | £ 27,250 | | £ 27,250 | | | |
| Barratt Development Foundation | £ 1,500 | | £ 1,500 | | | |
| Newham Collegiate Sixth Form Centre (The NCS) | £ 1,048 | | £ 1,048 | | | |
| HMRC Employment allowance | £ 5,000 | - | £ 5,000 | | £ - | £ - |
| | £ 34,798 | £ 44,900 | £ 79,698 | £ 7,021 | £ 268,775 | £ 300,796 |
| Note on Government and Local Authority Grants: | | | | | | |
| Total Government grants included above | £ 5,000 | £ 10,000 | £ 15,000 | £ - | £ 151,223 | £ 151,223 |

**NEWway Project**

**Financial Accounts for the period 1 July 2022 to 31 March 2023.**

**Notes to the accounts:**

**3 Income from Charitable Activities**

| | 2023 | | | 2022 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Unrestricted Funds | Restricted Funds | Total Funds 2022 |
| Housing benefit | £ 7,126 | £ - | £ 7,126 | £ 14,934 | £ - | £ 14,934 |
| NEWday services | £ - | £ 165,384 | £ 165,384 | £ - | £ 220,232 | £ 220,232 |
| Other consultancy and training | - | - | - | £ 2,758 | £ - | £ 2,758 |
| | £ 7,126 | £ 165,384 | £ 172,510 | £ 17,692 | £ 220,232 | £ 237,924 |

**4 Staff Costs and numbers**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Staff costs were as follows | | |
| Salaries and wages | £ 153,446 | £ 184,676 |
| Social security | £ 13,426 | £ 16,595 |
| Pension | £ 3,348 | £ 4,124 |
| Total | £ 170,219 | £ 205,396 |

No emplyee received emoluments of more than £40,000 (2021: nil)

The average number of employees during the year was as follows

| | 2023 | | 2022 | |
|---|---|---|---|---|
| | Employees | WTE | Employees | WTE |
| Projects Delivery | 10 | 7 | 8 | 6 |
| Project Administration | 1 | 1 | 1 | 1 |
| | 11 | 8 | 9 | 7 |

The charity does not operate its own pension scheme but makes contributions into its employees' defined contributions pension plans through auto-enrolment.

No contributions were outstanding at the year end.

**5 Trustee remuneration and expenses**

No Trustee received any remuneration during the year (2022: nil). No trustees were reimbursed travel or subsistence expenses (2022: nil)

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022: nil)

## 6 Restricted Funds

The Income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

This period

| | Balance as at 01 July 2022 | Incoming Resources for year | Resources Expended in year | Balance as at 31st March 2023 |
|---|---|---|---|---|
| Housing Justice | £ 4,802 | £ 12,820 | £ 5,857 | £ 11,765 |
| Albert Hunt Charitable Trust | £ - | £ 7,000 | £ 7,000 | £ - |
| Vintners' Foundation | | £ 5,000 | £ 5,000 | £ - |
| London Community Foundation, Deutsche Bank Opportunity Fund | £ 906 | £ - | £ 906 | £ - |
| London Catalyst | | £ 3,000 | £ 3,000 | £ - |
| NEWday centre (BDCA/CGL) | £ 76,177 | £ 165,384 | £ 176,962 | £ 64,599 |
| Nationwide Community Fund | £ 41,628 | £ - | £ 25,878 | £ 15,750 |
| LBN Neighbourhood CIL & Souter Charitbale Trust (BDCA) | £ 2,620 | £ 7,080 | £ 6,990 | £ 2,711 |
| LBN COVID Mental Health & Wellbeing Recovery Community Grant | £ 3,486 | £ - | £ 3,486 | £ - |
| Newham 10 Year Anniversary Small Grant | £ 1,680 | £ - | £ 1,680 | £ - |
| Newham Community Hot Meals in Warm Spaces | £ - | £ 10,000 | £ 4,556 | £ 5,444 |
| Drapers' Charitable Fund | £ 7,102 | £ - | £ 7,102 | -£ 0 |
| | £ 138,401 | £ 210,284 | £ 248,417 | £ 100,268 |

Prior Year

| | Balance as at 1 July 2021 | Incoming Resources for year | Resources Expended in year | Balance as at 30th June 2022 |
|---|---|---|---|---|
| Housing Justice | £ 6,285 | £ 28,955 | £ 30,438 | £ 4,802 |
| Department for Levelling Up, Housing and Communities (DLUHC) | £ 742 | £ 95,388 | £ 96,130 | £ - |
| Albert Hunt Charitable Trust | £ - | £ 5,000 | £ 5,000 | £ - |
| Mrs Smith and Mr Mount Trust | £ - | £ 5,000 | £ 5,000 | £ - |
| Greater London Authority | £ 6,559 | £ 44,212 | £ 50,771 | £ - |
| London Community Foundation (Deutsche Bank Opportunity Fund) | £ - | £ 14,834 | £ 13,928 | £ 906 |
| East End Community Foundation (Westfield East Bank Creative Fund) | £ 3,982 | £ - | £ 3,982 | £ - |
| NEWday Centre (BDCA/CGL) | £ 55,145 | £ 220,232 | £ 199,200 | £ 76,177 |
| Nationwide Community Fund | £ - | £ 49,683 | £ 8,055 | £ 41,628 |
| LBN Neighbourhood CIL | £ - | £ 6,580 | £ 3,960 | £ 2,620 |
| LBN COVID Mental Health & Wellbeing Recovery Community Grant | £ - | £ 9,943 | £ 6,457 | £ 3,486 |
| Newham 10 Year Anniversary Small Grant Fund | £ - | £ 1,680 | £ - | £ 1,680 |
| Draper Charitable Fund | £ - | £ 7,500 | £ 398 | £ 7,102 |
| | £ 72,713 | £ 489,007 | £ 423,319 | £ 138,401 |

## Notes to the accounts (continued)

### 6 Details of Restricted Funds for 2022-23:

**Housing Justice Spring Transformation Fund:** This consists of a grant aimed at supporting guests in their move-on from the winter night shelter into bridging hotels until more permanent solution is secured

**Albert Hunt Trust:** This fund was to equip winter night shelter 2022/23

**Vintners' Foundation**: This fund was to equip the winter night shelter 2022/23

**Deutche Bank Opportunity Fund:** This was a 2-year grant to employ a PRS Advisor to establish positive relationships with local estate agents and landlords, and create opportunities for guests' move-on in 2020-22

**NEWday Centre:** This is a series of grants from BDCA and then CGL as lead partner in the consortium commissioned by LBN to provide support to homeless people in the borough. It is used to cover the costs of NEWday, our daytime provision.

**Nationwide Community Fund:** To provide suport for development of housing provision

**LBN COVID Mental Health & Wellbeing Recovery Community Grant**: This fund was to employ a Mental Health Champion and provide sport and wellbeing sessions.

**LBN Neighbourhood CIL & Souter Charitbale Trust (BDCA)**: This fund contains grants from London Borough of Newham and the Souter Charitable Trust for the provision of services in the Conmmunity Garden designed to improve individuals Mental Health and Wellbeing. It also includes funds from B&Q to develop and enhance the garden site.

**Newham 10 Year Anniversary Small Grant:** Fund to purchase six bikes and accessories for an exclusive use at NEWday

**Newham Community Hot Meals in Warm Spaces**: This income was to cover additional costs in creating a Warm Haven for Homeless persons and those facing fuel poverty.

**London Catalyst:** This fund covers salaries of staff supporting clients to move on into more permanent accommodation

**Drapers Charitable Fund:** For rent deposit scheme to help NewDay guests move into settled accomodation

### 7 Tangible Fixed Assets

| | Computer Equipment | Total |
|---|---|---|
| **Cost** | | |
| 1st July 2022 | £ 11,830 | £ 11,830 |
| Additions | £ 1,320 | £ 1,320 |
| Disposals | £ - | £ - |
| at 31 March 2023 | £ 13,150 | £ 13,150 |
| **Accumulated Depreciation** | | |
| 1st July 2022 | £ 7,671 | £ 7,671 |
| Charge for year | £ 1,220 | £ 1,220 |
| on disposals | £ - | £ - |
| at 31 March 2023 | £ 8,891 | £ 8,891 |
| **Net Book Value** | | |
| at 31 March 2023 | £ 4,259 | £ 4,259 |
| 30 June 2022 | £ 4,159 | £ 4,159 |

### 8 Debtors

| | 2023 | 2022 |
|---|---|---|
| **Housing Benefit** | £ 1,847 | 0 |
| Newday services Apr-Jun | £ 18,376 | £ 46,076 |
| | £ 20,223 | £ 46,076 |

### 9 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---|---|---|
| Trade Creditors | £ 2,179 | £ 1,588 |
| Taxation and social security | £ 2,454 | £ 4,041 |
| Accruals | £ - | £ - |
| Other creditors | £ - | £ 10 |
| | £ 4,633 | £ 5,639 |

**NEWWAY PROJECT**

England & Wales - Charity number 1165966

# Accounts

NEWWAY Project

Registered Charitable Incorporated Organisation

*Report and Accounts for the 12 months ended 30th June 2022.*

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees**

Mr Matthew Porter (Chair from 21 September 2021)
Rev'd. Dave Chesney
Mr Anthony Bangura
Mr Jonny Adams
Mr Timothy Wood (appointed 21 September 2021)
Miss Agnieszka Pogorzelska (appointed 21 September 2021)

**Correspondence Address**

NEWway Project
c/o Bonny Downs Baptist Church
18 Darwell Close
East Ham, London E6 6BT.

**Independent Examiner**

Brian Dexter ACMA
172 Sandford Road
East Ham, London E6 3PX.

**Legal Status**

NEWway was set up in 2013. It was registered as NEWway Project with the Charity Commission on 9th March 2016 as a Charitable Incorporated Organisation with Registration Number 1165966.

**The Accounts**

The Accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

**Public Benefit Statement**

The charity trustees, in accordance with section 4 of the Charities Act 2006, have given due regard to the public benefit guidance published by the Charity Commission, and confirm that the charity operates for the public good as demonstrated by the report on the following pages of our activities and achievements during the year.

# NEWway Project

## Trustees' annual report for the year ended 30th June 2022

### OUR LIFE & STORY

**Origins**

The NEWway Project was set up in 2013 as a winter night shelter to support the rising number of homeless people in London Borough of Newham.
In 2018, we developed year-round advocacy and daytime services called NEWday to further support homeless and vulnerably housed single adults.
In 2020, our co-founder Jonny Adams established a gardening social enterprise NewLife Newham with an aim of supporting NEWway guests with upskilling and job training opportunities.
The services run in collaboration with Newham Council, Bonny Downs Community Association, local churches, and an extensive team of volunteers.

**This year**

In 2021/22, NEWway underwent intensive development processes. NEWday entered into a partnership with Change Grow Live, Caritas Anchor House, Praxis and Bounce Back as part of the commissioned Newham Integrated Rough Sleeping Service (IRSS) under new Rough Sleeping Initiative funding. The aim of the tender was to work towards reduction of rough sleepers in the London Borough of Newham by providing targeted support to verified people who were rough sleeping.

For NEWdawn, it was the second winter season when we moved to self-contained rooms in a local hotel to deliver a Covid-safe winter night shelter. The Host Churches volunteers stepped up again and showed the power of the third sector in supporting the most vulnerable in our borough.

NewLife Newham was contracted to deliver landscaping work around Newham. It had four people with previous homelessness experience on their books and further six people on training who did gardening work and could gain new skills and work experience.

This year, we also began our partnership with an investment organisation Green Pastures which is helping us to purchase two 2-bed flats in East Ham. That way, we created a new department NEWhope Housing with an aim of providing supported housing to four guests at one time with tenancies of between 6 months and 2 years. At the time of writing this report (September 2022), the purchase was not yet complete.

In the accounting year 2021/22, NEWway was commissioned to deliver day centre services for rough sleepers, received three grants to run three new projects, and five Covid recovery grants towards night shelter provision. We participated in two fundraising events: first was our own Christmas appeal and the second was The London Walk 2022.

We continued to name Bonny Downs Baptist Church building as our registered correspondence address for homeless service users or those without a fixed abode, allowing them to apply for identity documents, bank accounts and benefits.

## OBJECTIVES

The relief of poverty and financial hardship of individuals in need in Newham, particularly but not exclusively by the provision of:

a) Temporary winter night shelter
b) Advice and support to seek subsequent accommodation
c) Information, guidance and signposting towards meeting related needs
d) Showers, laundry services and food at NEWday centre
e) Specialist housing advice, financial advice, and support, signposting and referring to other specialist support services in Newham.

We work to prevent and reduce homelessness, and to provide support so that people can overcome barriers and begin building their lives once again.

## PARTNERSHIPS IN THE YEAR

We are delighted to be in relationship and formal partnership with others who respond to poverty including: -

Bonny Downs Community Association (BDCA)
Bonny Downs Baptist Church
Thousand Hills
CRISIS
London Borough of Newham (LBN)
Change, Grow, Live (CGL) and commissioned partners (Caritas Anchor House, Praxis and Bounce Back)
Department for Levelling Up, Housing and Communities (DLUHC)
Housing Justice
Homeless Link
All grant givers and individual donors
Other charities addressing homelessness and similar poverty responses
Local churches
Local foodbanks and pantries
Social prescribers
Job Centre
Streetlink

## FUNDING RECEIVED IN THE YEAR ENDED 30th JUNE 2022

- London Borough of Newham Commissioning under RSI to provide NEWday centre for homeless people in the Borough (started in September 2021, one-year funding, rolling)
- Deutsche Bank Opportunity Fund through The London Community Foundation to employ a part time Advisor for finding accommodation in the private rented sector (August 2020 - August 2022)
- Greater London Authority Immigration Advice for Rough Sleepers Fund to provide free immigration advice to rough sleepers with unregulated immigration status in the UK (April 2021 - June 2022)
- Homeless Link Responding to the Resilience Risk 2 for equipping NEWway team with resilience tools and knowledge (September 2021-March 2022)

- Albert Hunt funding towards NEWdawn core costs (October 2021 - March 2022)
- Drapers' Charitable Fund towards rented deposits (October 2021 - August 2022)
- DLUHC Homelessness Winter Transformation Fund 2021/22 through Homeless Link and Housing Justice to open Covid-safe winter night shelter (December 2021 - March 2022)
- Housing Justice Equipping Shelters Move-On Fund to support guests' move-on (December 2021 - March 2022)
- Housing Benefit through LBN for eligible guests (December 2021 - March 2022)
- Mrs Smith and Mr Mount funding towards running costs of winter night shelter (December 2021-March 2022)
- LBN COVID Mental Health & Wellbeing Recovery Community Grant for allowing us to employ a person to organise and lead NEWday sport and wellbeing activities (February 2022-August 2022)
- Nationwide Community Fund to start NEWhope Housing project (April 2022-September 2023)
- Newham 10 Year Anniversary Small Grant Fund to purchase six bikes and accessories for an exclusive use at NEWday (June 2022)
- Donations from local individuals, charities, and businesses towards guest support.

## IMPACT OF COVID-19

Like everyone, our small charity and our staff adapted to health worries, restrictions, and fast-changing guidance from Government and local Public Health departments. Although we did not experience any lockdowns, our winter night shelter had to provide self-contained rooms for the second season to mitigate any associated risks. With emergency funding, we were able to rent 17 en-suite rooms in a local hotel. Host Churches organised their volunteers to stay overnight and prepare light breakfast packs.

NEWday operated as usual with drop-in for rough sleepers who could access showers, Covid tests and advisory services. The day centre served as a vaccine stop for residents at IRSS temporary accommodations, NEWday guests, foodbank visitors and IRSS staff members. Additionally, we hosted a Community Blood Borne Viruses Van to test guests against Hepatitis B and C, and Human Immunodeficiency Virus.

## RESHAPING. Delivery Partners | Staffing | Trustees

### Delivery Partners

The period 2021/22 saw many changes in our local authority, affecting the way we deliver support at NEWway. In September 2021, we embedded the work of NEWday within the commissioned Integrated Rough Sleeping Service in Newham. It was our priority to join with like-minded organisations and maintain a local voice and grassroots response. As we considered our role, it reminded us to maintain our unique, relational, and responsive offer to the homeless people in our community. That led to developing and transforming the daytime offer to local rough sleepers and residents at RSI temporary accommodation, as well as offering a central place of welcome for new commissioning partners to meet and deliver their case work.

NEWway maintained its close collaboration with Bonny Downs Community Association (BDCA) to deliver essential daytime services to our cohort. We continue to be bound by the Memorandum of Understanding with BDCA in order to complete the commissioning tasks in the timeframe.

**Staffing**

The NEWday Advocacy team was supported by a social care student who had her placement with us between December 2021 and May 2022. At the end of June 2022, we were able to offer her a summer job placement to strengthen the team over the summer holiday period.

In February 2022, our team expanded with a new part-time Sport and Wellbeing Coordinator, funded by the LBN Mental Health & Wellbeing Covid Recovery Fund, to lead sport and wellbeing activities at NEWday and provide peer support to our guests.

Coming out of Covid and with many changes happening around the homelessness sector in Newham, encouraged us to rethink the offer at our day centre. We aimed at creating a place where people find their purpose and feeling of belonging. In order to make this a reality, one of our staff was promoted to the new role of the NEWday Transformation and Development Manager for three days a week.

On 30 June 2022, there were 9 people directly delivering the NEWway activities. This equals to 7.03 Full Time equivalents. Other individuals from BDCA (as we are still in the local consortium) brought their vital contributions too, for which we are very grateful. Those include Debt Advisor, Food Poverty Support Worker, Duty Manager, and Director.

The new funding from Homeless Link and the continued Consortium with BDCA allowed us to retain the Director's post to manage the demands of commissioning, oversee the development of NEWway departments, build partnerships with Newham homelessness sector as well as across London and nationwide.

**Trustees**

Our Board of Trustees gained two new members who have wide experience in the homelessness sector, are involved in Third Sector support provision and regularly participate in and contribute to the local homelessness forums discussions. We are pleased to say we now have lived experience on the board.

## NEW STRUCTURE & IMPACT

NEWdawn. The church-led winter night shelter remains a seasonal offer. It is grant-funded and run by its own Manager. It provides a welcoming and warm space for guests who otherwise would have nowhere else to go. Between 8th December 2021 and 2nd March 2022, we accommodated 24 guests at the winter night shelter. Crisis kindly took our guests under their wings over the Christmas and New Year's period. Out of the 24 guests, 5 were assisted to move into the private rented sector, 3 moved into a local homeless hostel, 2 were assisted in moving into LA temporary accommodation, 2 were accepted into a hosting scheme, 1 was assisted to move into sheltered accommodation, 4 moved into another shelter whilst we continued to help them with their immigration and employment, 3 were assisted with reconnection, and 4 decided to return to sofa-surfing.

NEWday remained a commissioned consortium between NEWway Project and BDCA with the former becoming the main signatory. In the season of massive change happening in the homelessness sector in Newham, NEWday remained a peaceful island where guests and new tender staff could find some rest and stability.

Between 1st July 2021 and 30th June 2022, NEWday was visited by 347 individual guests.
228 guests were new to our services, 214 received housing advice, 129 - benefit advice, 70 - employment support, 63 - immigration support, 62 participated in Sport and Wellbeing sessions, 61 received debt and money management advice, 33 were assisted with ID reissue support, and 32 maintained substance misuse recovery.

75% of these guests had their health and wellbeing improved by accessing adequate medical services, attending different local activities, and being accommodated and relieved from homelessness.

NEWlife blossoms through Jonny Adams' work with current and former guests. 49 guests participated in the gardening workshops and work training funded by the LBN Community Fund and MH&W Covid Recovery Fund during this accounting period. All guests enjoyed the sessions, saying that they helped them in recovery from Covid isolation and deteriorated mental health.

NEWhope is our new venture to make our dreams come true. Green Pastures was an amazing partner on our journey to purchase two flats in East London. They supported us on every step in preparation for the purchase and filing necessary documents to the Housing Benefit department to register us as Supported Housing Provider. Although the purchase is still with the legal team, we are excited to be able to plan for this new support to our guests.

## A FURTHER NOTE ON OUR CORE VALUES

The NEWway work is shaped around our core values.

**Why We Do What We Do**

We believe that everyone is made in the image of God and deserves to be treated with dignity. To have a safe place to stay with support and opportunities to create a better future for themselves.
Unfortunately, in our community there is an increasing amount of housing injustice, and many people are forced to sleep on the street. NEWway is attempting to tackle homelessness and hopelessness by coordinating a network of host churches where local rough sleepers can have: -
- a safe place to sleep
- friendly company and advocacy support throughout the coldest months of the year when they are most vulnerable
- year-round support services to help people rediscover their hope and dignity so they can overcome the challenges that hold them back from securing stable accommodation.

**Faith Statement**

In order to further clarify our 'Why', we have created a faith statement.

NEWway is founded upon a Christian ethos and local churches play a crucial role in the delivery of our services.

Our projects are open to all people who meet our referral criteria regardless of their background.
We never prioritise or limit our support for people of any particular faith.
We actively encourage people of all faiths and none to volunteer, donate and actively contribute towards our projects.

Our aim is to show God's love in action and not to push our beliefs onto the people we serve.
As part of our desire to offer a holistic service that addresses our guests' spiritual needs as well as their immediate physical needs, we offer unpressurised opt-in opportunities for people to explore faith with us through prayer, discussion and open invitations to the host church services. We signpost people to whichever faith expression they espouse or wish to explore.

Although these actions take up a tiny proportion of what we do, we embrace them as another way of helping the whole person in their journey of life. [We note the transformational work of Jon Kuhrt and of Carwyn Gravell's report 'Lost & Found' in this regard. They encourage Third Sector charities to make space for the spiritual lives of their guests. See Lemos&Crane - Lost and Found: faith and spirituality in the lives of homeless people (lemosandcrane.co.uk)]

**Core Organisational Values:** Togetherness, family, inclusion, community, belonging, tackling isolation, welcoming and unity.

**Respecting the image of God in everyone**: Dignity, worthiness, non-judgemental, hospitality, solidarity with the poor.

**Transformation**: Restoring hope, tackling injustice, moving forward, creating positive change, long term impact not just sticking plaster solution.

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

**Risk**

The Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied those systems, policies and procedures are in place to mitigate exposure to major risks.

**Reserves**

It is the policy of the charity that general funds which have not been designated for a specific use should be maintained at a level equivalent to three to six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's activities can continue while consideration is given to ways in which additional funds can be raised.

**Financial Review**

The charity succeeded in negotiations with Homeless Link to provide Grant funding to cover a significant part of our night shelter costs in 2021/22. This enabled us to negotiate Covid-secure space in a local hotel. The ongoing grant from LBN in consortium with Bonny Downs Community Association has made a major difference to the support we have been able to provide and

the services that we have been able to run throughout the year. This funding is expected to continue for 2022/23, however the Trustees feel that a higher level of reserves is required to ensure a smooth shut down of services should this funding not be forthcoming.

The free reserves carried forward into 2022/23 are £93,521 which represents four months of the coming year's operational budget.

*I trust you are encouraged to read something of our story this year!*
*None of it was possible without brilliant staff and partners – we remain grateful to them all.*

**Matthew Porter**
**Chair of NEWway Project**

**NEWway Project**
**Independent Examiner's Report 2022**

To the Trustees.
I report on the accounts of NEWway for the year ended 30th June 2022 which are set out in the following pages.

**Respective Responsibilities of Trustee and Examiner**
The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

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

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

**Basis of independent examiner's report**
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements:
To keep accounting records in accordance with section 386 of the companies Act 2006; and
To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.
To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brian Dexter*
**Chartered Management Accountant**
**172 Sandford Road**
**East Ham**
**London**
**E6 3PX**
**Dated: 10/10/2022**

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2022.**

## Statement of Financial Activities

**For the Year ended 30th June 2022.**

| | | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|---|
| | | General | Restricted | Total | General | Restricted | Total |
| Incoming Resources | | | | | | | |
| Incoming resources from Grants, Donations and Legacies | | | | | | | |
| Grants | 2 | £ 32,021 | £ 268,775 | £ 300,796 | £ 8,812 | £ 217,896 | £ 226,708 |
| Donations | | £ 11,843 | | £ 11,843 | £ 1,404 | | £ 1,404 |
| Bank Interest received | | £ - | | £ - | £ - | | £ - |
| Income from Charitable Activities | 3 | £ 17,692 | £ 220,232 | £ 237,924 | £ 19,882 | £ 138,701 | £ 158,583 |
| Total Income | | 61,556 | 489,007 | 550,563 | £ 30,098 | £ 356,597 | £ 386,695 |
| Expenditure | | | | | | | |
| Expenditure on Charitable Activities | | | | | | | |
| Salaries | | £ 9,790 | £ 195,605 | £ 205,395 | £ 6,631 | £ 149,246 | £ 155,877 |
| Contractors | | £ 4,783 | £ 108,549 | £ 113,332 | £ 13,988 | £ 9,590 | £ 23,578 |
| Volunteer Expenses | | £ 1,362 | £ 489 | £ 1,851 | £ 665 | £ 266 | £ 931 |
| Other Project Expenses | | £ 14,664 | £ 111,111 | £ 125,775 | £ 5,213 | £ 134,994 | £ 140,207 |
| Insurance | | £ - | £ 2,574 | £ 2,574 | £ 1,238 | £ 97 | £ 1,335 |
| Support Costs | | £ 14,051 | £ 4,991 | £ 19,042 | £ 2,530 | £ 4,972 | £ 7,502 |
| Total Expenditure | | 44,650 | 423,319 | 467,969 | £ 30,266 | £ 299,164 | £ 329,430 |
| Surplus/(Deficit) Income over Expenditure | | 16,906 | £ 65,688 | £ 82,594 | -£ 168 | £ 57,433 | £ 57,265 |
| Reserves brought forward | | 76,615 | 72,713 | 149,328 | £ 76,783 | £ 15,280 | £ 92,063 |
| Reserves carried forward | | £ 93,521 | £ 138,401 | £ 231,922 | £ 76,615 | £ 72,713 | £ 149,328 |

**NEWway Project**
**Financial Accounts for 12 months to 30th June 2022.**

## Balance Sheet

**as at 30 June 2022**

| | | 2022 | 2021 |
|---|---|---|---|
| Fixed Assets | 7 | £ 4,159 | £ 6,509 |
| Current Assets | | | |
| Debtors | 8 | £ 46,076 | £ 74,141 |
| Bank and Cash | | £ 187,144 | £ 74,318 |
| Total Current Assets | | £ 233,220 | £ 148,458 |
| Creditors: Amounts falling due within one year | 9 | £ 5,457 | £ 5,639 |
| Net Current Assets | | £ 227,763 | £ 142,819 |
| Net Assets | | £ 231,922 | £ 149,328 |
| Reserves | | | |
| General Fund | | £ 93,521 | £ 76,615 |
| Restricted Funds | | £ 138,401 | £ 72,713 |
| | | £ 231,922 | £ 149,328 |

These accounts were approved by the board of trustees on 11/10/22

Chair of NEWway Matthew Porter Date: 05 December 2022

The notes that follow form part of the financial report and accounts.

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2022.**

## Notes to the accounts:

### 1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the SORP "Accounting and Reporting by Charities" March 2005

Incoming resources are credited to the accounts when they are received

Liabilities are recognised in the accounts at the time when a commitment to make the payment is incurred

Tangible Non-Curent assets and depreciation

The charity acquired computer equipment in 2019 and 2020 and plans to depreciate the cost of these items over three years. This is the expected useful life of these assets. As and when other tangible non-current assets are acquired the trustees will review the expected useful life of those assets.

Accumulated Funds

Restricted Funds are subject to specific conditions by grantors/donors as to how they may be used. The purposes and uses of the restricted funds are as set out in the notes to the accounts

### 2 Grants

| | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Unrestricted Funds | Restricted Funds | Total Funds 2021 |
| Ministry of Housing, Communities and Local Government (MHCLG) | | 95,388 | 95,388 | | £ 100,000 | £ 100,000 |
| Homeless Link RRR2 programme | 25,000 | | 25,000 | | | |
| The London Community Foundation (DBOF) | | 14,834 | 14,834 | | £ 15,141 | £ 15,141 |
| East End Community Foundation (WEBCFF) | | - | - | | £ 5,000 | £ 5,000 |
| Greater London Authority | | 44,212 | 44,212 | | £ 14,738 | £ 14,738 |
| Bonny Downs Community Association | 7,021 | 6,580 | 13,601 | | £ 44,638 | £ 44,638 |
| Housing Justice | | 28,955 | 28,955 | | £ 18,411 | £ 18,411 |
| National Lottery Covid response | | - | - | | £ 19,968 | £ 19,968 |
| Albert Hunt Trust | | 5,000 | 5,000 | | | |
| Drapers Charitable Fund | | 7,500 | 7,500 | | | |
| Mrs Smith and Mr Mount Trust | | 5,000 | 5,000 | | | |
| Newham Council (Mental Health & Wellbeing) | - | 9,943 | 9,943 | | | |
| Newham 10 Year Anniversary Small Grant Fund | | 1,680 | 1,680 | | | |
| Nationwide: Charities Trust | | 49,683 | 49,683 | | | |
| HMRC Employment allowance | | - | - | £ 5,428 | £ - | £ 5,428 |
| Govt CJRS Grants | - | - | - | £ 3,384 | £ - | £ 3,384 |
| | 32,021 | 268,775 | 300,796 | £ 8,812 | £ 217,896 | £ 226,708 |
| Note on Government and Local Authority Grants: | | | | | | |
| Total Government grants included above | £ - | £ 151,223 | £ 151,223 | £ - | £ 114,738 | £ 114,738 |

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2022.**

**Notes to the accounts:**

**3 Income from Charitable Activities**

| | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Unrestricted Funds | Restricted Funds | Total Funds 2021 |
| Housing benefit | 14,934 | - | 14,934 | 13,781 | - | £ 13,781 |
| Newday services | - | 220,232 | 220,232 | 6,101 | 138,701 | £ 144,802 |
| Other consultancy and training | 2,758 | - | 2,758 | £ - | £ - | £ - |
| | 17,692 | 220,232 | 237,924 | £ 19,882 | £ 138,701 | £ 158,583 |

**4 Staff Costs and numbers**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Staff costs were as follows | | |
| Salaries and wages | £ 184,676 | £ 141,621 |
| Social security | £ 16,595 | £ 11,305 |
| Pension | £ 4,124 | £ 2,951 |
| Total | £ 205,395 | £ 155,877 |

No emplyee received emoluments of more than £40,000 (2021: nil)

The average number of employees during the year was as follows

| | 2022 | | 2021 | |
|---|---|---|---|---|
| | Employees | WTE | Employees | WTE |
| Projects Delivery | 8 | 6 | 8 | 4.95 |
| Project Administration | 1 | 1 | 1 | 0.85 |
| | 9 | 7 | 9 | 5.8 |

Although the number of employees has remained unchanged the whole time equivalent (WTE) in 2022 was 7 (2021 : 5.8)

The charity does not operate its own pension scheme but makes contributions into its employees' defined contriburtions pension plans through auto-enrolment.

No contributions were outstanding at the year end.

**5 Trustee remuneration and expenses**

No Trustee received any remuneration during the year (2021: nil). No trustees were reimbursed travel or subsistence expenses (2021: nil)

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021: nil)

## 6 Restricted Funds

The Income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

**This year**

| | Balance as at 01 July 2021 | Incoming Resources for year | Resources Expended in year | Balance as at 30th June 2022 |
|---|---|---|---|---|
| **Housing Justice** | 6,285 | 28,955 | 30,438 | 4,802 |
| **Winter Night Shelter (MHCLG)** | 742 | 95,388 | 96,130 | - |
| **Albert Hunt Charitable Trust** | - | 5,000 | 5,000 | - |
| **Mrs Smith and Mount Trust** | - | 5,000 | 5,000 | - |
| **Greater London Authority -Immigration** | 6,559 | 44,212 | 50,771 | - |
| **London Community Foundation, Deutsche Bank Opportunity Fund** | - | 14,834 | 13,928 | 906 |
| **East End Community Foundation (Westfield E Bank Creative Fund)** | 3,982 | - | 3,982 | - |
| **NewDay centre (BDCA/CGL)** | 55,144 | 220,232 | 199,199 | 76,177 |
| **Nationwide** | - | 49,683 | 8,055 | 41,628 |
| **Garden** | | 6,580 | 3,960 | 2,620 |
| **Mental Health and Wellbeing** | - | 9,943 | 6,457 | 3,486 |
| **Newham 10 Year Anniversary Small Grant** | | 1,680 | | 1,680 |
| **Draper Charitable Fund** | - | 7,500 | 399 | 7,102 |
| | 72,713 | 489,007 | 423,319 | 138,401 |

**Prior Year**

| | Balance as at1 July 2020 | Incoming Resources for year | Resources Expended in year | Balance as at 30th June 2021 |
|---|---|---|---|---|
| **Housing Justice** | 10,279 | 18,411 | 22,405 | 6,285 |
| **The National Lottery - Covid Response** | - | 19,968 | 19,968 | - |
| **Winter Night Shelter (MHCLG)** | - | 100,000 | 99,258 | 742 |
| **Greater London Authority -Immigration** | | 14,738 | 8,179 | 6,559 |
| **London Community Foundation, Deutsche Bank Opportunity Fund** | | 15,141 | 15,141 | - |
| **East End Community Foundation (Westfield E Bank Creative Fund)** | | 5,000 | 1,018 | 3,982 |
| **NewDay Centre** | - | 183,339 | 128,195 | 55,144 |
| **Zlto** | 5,000 | - | 5,000 | - |
| | £ 15,279 | £ 356,597 | £ 299,164 | £ 72,713 |

## Notes to the accounts (continued)

### 6 Details of Restricted Funds:

**Housing Justice:** This consists of a grant (2021: two) aimed at supporting our clients in moving on. It consists of payments for PRS rent deposits and payments for travel, clothes and furniture to support our clients into more secure accommodation

**Winter Night Shelter (MHCLG):**This fund is to cover the staff, accommodation and food costs of the 2020/21 winter night shelter

**Albert Hunt Trust:** This fund consists a grant from Albert Hunt Trust to cover ancillary costs relating to the Winter Night Shelter and Guest support.

**Mrs Smith and Mount Trust:** This fund consists of a grant from Mrs Smith and Mount Trust £5,000 to equip the night shelter especially the community room and other guest support costs including pyjamas and laundry.

**Greater London Authority-Immigration**: This fund is to enable us to provide level three specialist advice to rough sleeping migrants and those with no recourse to public funds.

**London Community Foundation (Deutche Bank)** : This fund covers the cost of an advisor looking for accommodation for clients in the private rented sector.

**East End Community Foundation**: This fund is to cover resilience and sustainability projects in the community garden. The grant in 2021 was to cover additional costs and additional support to our clients affected by the coronavirus pandemic.

**NewDay Centre:** This is a series of grants from BDCA and then CGL as lead partner in the consortium commissioned by LBN to provide support to homeless people in the borough. It is used to cover the costs of NEWday, our daytime provision.

**Nationwide:** To provide suport for development of housing provision

**Garden (Mental Health and Wellbeing)**: This fund contains grants from London Borough of Newham and the Souter Charitable Trust for the provision of services in the Conmmunity Garden designed to improve individuals Mental Health and Wellbeing

**Newham 10 Year Anniversary Small Grant:** Fund to purchase six bikes and accessories for an exclusive use at NEWday

**Drapers Charitable Fund:** For rent deposit scheme to help NewDay guests move into settled accomodation

**Zlto:** This was re-purposed to support users of our night shelter and homeless programmes. This was with the approval of the donor.

### 7 Tangible Fixed Assets

| | Computer Equipment | Total |
|---|---|---|
| **Cost** | | |
| 1st July 2021 | £ 10,520 | £ 10,520 |
| Additions | £ 1,310 | £ 1,310 |
| Disposals | £ - | £ - |
| at 30 June 2022 | £ 11,830 | £ 11,830 |
| **Accumulated Depreciation** | | |
| 1st July 2021 | £ 4,011 | £ 4,011 |
| Charge for year | £ 3,660 | £ 3,660 |
| on disposals | £ - | £ - |
| At 30 June 2022 | £ 7,671 | £ 7,671 |
| **Net Book Value** | | |
| 30 Jun 2022 | £ 4,159 | £ 4,159 |
| 30 June 2021 | £ 6,509 | £ 6,509 |

### 8 Debtors

| | 2022 | 2021 |
|---|---|---|
| Newday services Apr-Jun | £ 46,076 | £ 74,141 |
| | £ 46,076 | £ 74,141 |

### 9 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---|---|---|
| Trade Creditors | £ 3,035 | £ 1,588 |
| Taxation and social security | £ 2,400 | £ 4,041 |
| Accruals | £ - | £ - |
| Other creditors | £ 22 | £ 10 |
| | £ 5,457 | £ 5,639 |

**NEWWAY PROJECT**

England & Wales - Charity number 1165966

# Accounts

Registered Charitable Incorporated Organisation

*Report and Accounts for the 12 months ended 30th June 2021.*

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Trustees**

Mrs Angie Allgood (Chair. Resigned on 30 June 2021.)
Mr Matthew Porter (Vice Chair from 4th January 2021. Chair from 21 September 2021.)
Rev'd. Dave Chesney
Mr Anthony Bangura
Mr Jonny Adams.

[Mr Timothy Wood and Mrs Agnieszka Pogorzelska were both appointed on 21 September 2021.]

**Correspondence Address**

NEWway Project
c/o Bonny Downs Baptist Church
18 Darwell Close
East Ham, London E6 6BT.

**Independent Examiner**

Brian Dexter ACMA
172 Sandford Road
East Ham, London E6 3PX.

**Legal Status**

NEWway was set up in 2013. It was registered as NEWway Project with the Charity Commission on 9th March 2016 as a Charitable Incorporated Organisation with Registration Number 1165966.

**The Accounts**

The Accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.

**Public Benefit Statement**

The charity trustees, in accordance with section 4 of the Charities Act 2006, have given due regard to the public benefit guidance published by the Charity Commission, and confirm that the charity operates for the public good as demonstrated by the report on the following pages of our activities and achievements during the year.

# NEWway Project
# Trustees' annual report for the year ended 30th June 2021

**OUR LIFE & STORY**

**Origins**

The NEWway Project was set up in 2013 as a winter night shelter to support the rising number of homeless people in London Borough of Newham.
In 2018, we developed year-round advocacy and daytime services called NEWday to further support homeless and vulnerably housed single adults.
The services run in collaboration with Newham Council, Bonny Downs Community Association, local churches, and an extensive team of volunteers.

**This year**

In 2020, the NEWway founder Jonny Adams set up a separately constituted social enterprise called NEWlife to support the homeless community into work through gardening, which works alongside NEWway.
Summer 2020 was a time during national Covid-19 lockdown when all our services had to adapt to new challenges. It provoked various structural changes. We turned the name of 'NEWway Project' into the umbrella over our three main services:
NEWdawn for the winter night shelter
NEWday for the day centre
NEWlife as the independent gardening social enterprise which supports our guests.

In the accounting year 2020/21, NEWway received two grants to run two new projects, and three Covid emergency grants towards night shelter provision and gardening workshops after the lockdown.

**OBJECTIVES**

The relief of poverty and financial hardship of individuals in need in Newham, particularly but not exclusively by the provision of:

a) Temporary winter night shelter
b) Advice and support to seek subsequent accommodation
c) Information, guidance and signposting towards meeting related needs
d) Showers, laundry services and food at NEWday centre
e) Specialist housing advice, financial advice, and support, signposting and referring to other specialist support services in Newham.

We work to prevent and reduce homelessness, and to provide support so that people can overcome barriers and begin building their lives once again.

**PARTNERSHIPS IN THE YEAR**

We are delighted to be in relationship and formal partnership with others who respond to poverty including: -

Bonny Downs Community Association (BDCA)
Salvation Army in Newham (SA)
Skills Enterprise
Bonny Downs Baptist Church
Thousand Hills
CRISIS
London Borough of Newham (LBN)
Change, Grow, Live (CGL) and their commissioned partners
Other charities addressing homelessness and similar poverty responses
Local churches
Local foodbanks and pantries
Social prescribers
Job Centre
Streetlink
Local landlords
Housing Justice
Grant givers
Ministry of Housing, Communities and Local Government.

**FUNDING RECEIVED IN THE YEAR ENDED 30th JUNE 2021**

- London Borough of Newham Commissioning under RSI to provide NEWday centre for homeless people in the Borough (one-year funding, rolling)
- Deutsche Bank Opportunity Fund through The London Community Foundation to employ a part time Advisor for finding accommodation in the private rented sector (two-year funding, started in August 2020)
- National Lottery Community Fund through Covid-19 Response to employ NEWdawn Manager (October 2020-March 2021)
- Westfield East Bank Creative Futures Fund through East End Community Foundation to run gardening workshops (November 2020 - September 2021, postponed start to April 2021 amid lockdown)
- MHCLG Homelessness Winter Transformation Fund 2020/21 through Homeless Link to open Covid-safe winter night shelter (December 2020 - March 2021)
- British Red Cross Hardship Fund for guests with no income to cover basic daily expenses for three months (July 2020 - June 2021)
- Housing Benefit through London Borough of Newham for eligible guests (December 2020 - March 2021)
- Housing Justice Spring Transformation Fund to bridge the gap between the winter night shelter and move-on (March - September 2021)
- Greater London Authority Immigration Advice for Rough Sleepers Fund to provide free immigration advice to rough sleepers with unregulated immigration status in the UK (April 2021 - one year funding)
- Donations from local individuals, charities, and businesses.

**IMPACT OF COVID-19**

Like everyone, our small charity and our staff adapted to health worries, lockdowns, restrictions, and fast-changing guidance from Government and local Public Health departments.

Given the frontline nature of our work, NEWway operated throughout the pandemic. The team demonstrated resilient commitment to seeing lives changed (and even lives saved) by quickly devising new ways of working, because we could no longer gather in groups, share food, or run group activities. We concentrated on how to assess individual needs and provide 1:1 support in the safest and most efficient way. Staff worked remotely between the end of March 2020 and the end of August 2020, supporting individuals with emergency food parcels, medication, online support, housing advice, help to claim benefits, and signposting towards employment. We are pleased to report that every guest we supported in that first lockdown maintained their accommodation.

NEWday returned to working face-to-face in September 2020 and was able to open 5 days a week for appointments. All necessary risk assessments were completed, PPE was required of staff and guests, numbers in the building were limited to those who had an appointment. Staff were testing regularly. Guests passed through our testing stations and received take-away food and hot drinks.

With emergency funding from both The National Lottery Community Fund and MHCLG Winter Transformation Fund 2020/21, we were delighted to open a Covid-safe winter night shelter by renting 17 en-suite rooms in a local hotel which agreed to transform two of those rooms into an office space. Two of our Advocates were based there Monday to Friday so that shelter guests did not need to travel daily by public transport to the NEWday site. NEWday still operated face-to-face appointments for those who needed them. Because of our strict Covid measures, none of our 24 shelter guests contracted the virus.

The UK Government relaxed Covid restrictions in Spring and Summer 2021 which allowed us to resume gardening at NEWday. Thanks to Westfield East Bank Creative Futures Fund, guests benefitted from weekly workshops in the BDCA community garden, located adjacent to the NEWday site. The workshops provided an amazing opportunity for our guests to gain new skills and knowledge, reactivate physically and socially, and improve their mental health.

We continued to name Bonny Downs Baptist Church building as our registered correspondence address for homeless service users or those without a fixed abode, allowing them to apply for identity documents, bank accounts and benefits.

**RESHAPING. Delivery Partners | Staff | Governance.**

**Delivery Partners**

The period 2020/21 has been a time of rapid growth and change for NEWway. We began it very well embedded in a commissioned local consortium with BDCA, Salvation Army Stratford, and Skills Enterprise. This consortium had been commissioned by the London Borough of Newham in the previous two years and had enjoyed many wonderful opportunities: NEWday was growing, the partnerships with the local authority saw an increase in our service offer to assess and support many who were experiencing rough sleeping and homelessness. We moved all staff posts into NEWday's

commissioned relationship with LBN, and expanded NEWday to provide the onsite assessment, support, and care planning to the wider homeless community, as well as to manage referrals into NEWdawn.

Growing monitoring requirements, Covid changes and internal remodelling among the individual members of our local consortium meant that we sadly saw the end of our significant relationships with Salvation Army Stratford and Skills Enterprise by the end of August 2020, as both charities faced new demands for different responses and provisions to the other groups of people whom they served. We were sad to see them go, and NEWday had to find another venue. Thankfully BDCA was able to welcome us back to the Bobby Moore Pavilion in East Ham for 5 days a week from September 2020. We also entered a more formal Memorandum of Understanding with BDCA in order to complete the consortium tasks in the timeframe. Additionally, we entered into a service level agreement with the Ascension Community Trust to deliver free welfare benefit advice for our homeless guests 3 times per week.

In September 2020, we were informed by the LBN that the Rough Sleeping Services would be subject to a new process of tender for commissioning which would conclude in August 2021. This announcement was full of possibility for us – we could see it securing the NEWday Centre provision for 3-5 years and embed our work within the Integrated Rough Sleeping Service in Newham. As we considered our role, it reminded us to maintain our unique, relational, and responsive offer to the homeless people in our community. It was our priority to join with like-minded organisations and maintain a local voice and grassroots response and so we embarked upon the tender process with CGL and others.

Previously BDCA had been the lead partner for the local consortium, but as the new tender process was for integrating rough sleeping services, it became obvious that NEWway should be the lead in the new process, especially that most of the staff who would deliver were employed by NEWway.

All our hopes and hard work came to pass. On 1st June 2021, LBN announced that CGL was the successful Lead Partner, in close relationship with Caritas Anchor House. Praxis, Bounce Back and NEWway (with support from BDCA) all hold subcontracts. This newly commissioned partnership launched on 1st September 2021.

**Staffing**

The NEWday staff team enjoyed additional training in immigration matters so that in April 2021, NEWway formed a partnership with The Renewal Programme and Caritas Anchor House to run free immigration advice for rough sleepers in Newham under a new GLA Immigration Advice for Rough Sleepers Fund. We were able to increase the hours of specialist support we delivered.
Our existing team grew into more tailored roles, including specialist case work, data collection and evaluation, marketing, web design and fundraising.

In September 2020, our team expanded with a new part time Advisor for the Private Rented Sector, funded by Deutsche Bank Opportunity Fund, and a part time specialist Welfare Benefits Advisor.

On 30 June 2021, there were 7 people directly delivering the NEWway activities. This equals 6.25 Full Time Equivalents. Other individuals from BDCA (as we are still in the local consortium) brought their vital contributions too, for which we are very grateful.

With the challenges of leading a new commissioning process, a growing staff team and expanding portfolio of work we needed to appoint a director to guide and oversee our service and its delivery. Our founder, Angie Allgood had been covering many of those tasks through her role as Chair, and through her employment with BDCA. However, the demands of the work required a more focussed and defined role. We drafted a job description and began to explore possible grant funding options for such a post. Sadly, our grant applications were unsuccessful, and we negotiated with BDCA for Angie to be seconded into the Director's role with NEWway for 24 hours a week, for a period from 4th January 2021 to 30th June 2021. Our Trustees agreed to fund this from our reserves and review.

**Trustees**

Trustees completed a skills audit with a view to recruiting new members.
Following the resignation of Captain Jonathan Raggett (SA) as an advisor, we invited two people to consider joining the board in Spring 2021. Both have a wealth of experience of being with NEWway, and a passion to see lives transformed. (They both accepted in September 2021.)

**NEW STRUCTURE & IMPACT**

NEWdawn. The church-led winter night shelter remains as a seasonal offer. It is grant-funded and run by its own Manager. It provides a welcoming and warm space for guests who otherwise would have nowhere else to go. Between 8th December 2020 and 11th March 2021, we accommodated 24 guests at the winter night shelter. For 84 nights, we provided 1,428 hot dinners and breakfast. We gave out 100 x £25 Tesco vouchers for the guests to buy lunches during lockdown. Out of the 24 guests, 20 were supported into long-term housing solutions and 3 into employment. We saw 4 guests reconnecting either to another Borough or to their homeland.

Part of the project's vision is to join in partnership with Green Pastures to purchase and manage a 2-bedroom property in Newham as our own move-on option for shelter guests. The NEWdawn Manager will be supported by NEWday colleagues and Host Churches volunteers. The response will apply our ethos and show the amazing support Newham Host Churches provide to the homeless community.

NEWday remained a commissioned consortium between NEWway Project and BDCA with the former becoming the main signatory.

Between 1st July 2020 and 30th June 2021, NEWday Centre was visited by 387 individual guests. 160 were new to our services, 157 received housing advice, 106 - benefit advice, 104 - debt and money management advice, 58 - immigration support, 42 – support to access the private rented sector, 41 - employment support, 30 had tenancy sustainment sessions, and 14 maintained substance misuse recovery.

75% of these guests had their health and wellbeing improved by accessing adequate medical services, attending different local activities, and being accommodated and relieved from homelessness.

NEWlife blossoms through Jonny Adams' work with current and former guests. 13 guests participated in the gardening workshops funded by the Westfield East Bank Community Fund during this accounting period. All the guests enjoyed the sessions, saying that they helped as they recover from Covid isolation and deteriorated mental health. Three of them became employed part time by NEWlife to do gardening in fulfilment of local one-off commissions. This is a very exciting development for all concerned.

**A FURTHER NOTE ON OUR CORE VALUES**

The NEWway work is shaped around our core values.

**Why We Do What We Do**
We believe that everyone is made in the image of God and deserves to be treated with dignity. To have a safe place to stay with support and opportunities to create a better future for themselves. Unfortunately, in our community there is an increasing amount of housing injustice, and many people are forced to sleep on the street. NEWway is attempting to tackle homelessness and hopelessness by coordinating a network of host churches where local rough sleepers can have: -
- a safe place to sleep
- friendly company and advocacy support throughout the coldest months of the year when they are most vulnerable
- year-round support services to help people rediscover their hope and dignity so they can overcome the challenges that hold them back from securing stable accommodation.

**Faith Statement**
In order to further clarify our 'Why', we have created a faith statement.

NEWway is founded upon a Christian ethos and local churches play a crucial role in the delivery of our services.
Our projects are open to all people who meet our referral criteria regardless of their background.
We never prioritise or limit our support for people of any particular faith.
We actively encourage people of all faiths and none to volunteer, donate and actively contribute towards our projects.
Our aim is to show God's love in action and not to push our beliefs onto the people we serve.
As part of our desire to offer a holistic service that addresses our guests' spiritual needs as well as their immediate physical needs, we offer unpressurised opt-in opportunities for people to explore faith with us through prayer, discussion and open invitations to the host church services. We signpost people to whichever faith expression they espouse or wish to explore.

Although these actions take up a tiny proportion of what we do, we embrace them as another way of helping the whole person in their journey of life. [We note the transformational work of Jon Kuhrt and of Carwyn Gravell's report 'Lost & Found' in this regard. They encourage Third Sector charities to make space for the spiritual lives of their guests. See Lemos&Crane - Lost and Found: faith and spirituality in the lives of homeless people (lemosandcrane.co.uk)]

**Core Organisational Values:** Togetherness, family, inclusion, community, belonging, tackling isolation, welcoming and unity.

**Respecting the image of God in everyone**: Dignity, worthiness, non-judgemental, hospitality, solidarity with the poor.

**Transformation**: Restoring hope, tackling injustice, moving forward, creating positive change, long term impact not just sticking plaster solution.

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**Risk**

The Trustees have given due consideration to the major risks to which the charity is exposed, and are satisfied those systems, policies and procedures are in place to mitigate exposure to major risks.

**Reserves**

It is the policy of the charity that general funds which have not been designated for a specific use should be maintained at a level equivalent of three to six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, the charity's activities can continue while consideration is given to ways in which additional funds can be raised.

**Financial Review**

The charity succeeded in negotiations with Homeless Link to provide Grant funding to cover a significant part of our night shelter costs in 2020/21. This enabled us to negotiate Covid-secure space in a local hotel. The ongoing grant from LBN in consortium with Bonny Downs Community Association has made a major difference to the support we have been able to provide and the services that we have been able to run throughout the year. This funding is expected to continue for 2021/22, however the trustees feel that a higher level of reserves is required to ensure a smooth shut down of services should this funding not be forthcoming.

The free reserves carried forward into 2021/22 are £70,106 which represent three months of the coming years operational budget.

**ROUND UP OF POST END-DATE EVENTS**

September 2021 brought major changes. LB Newham's tender process was won by Change Grow Live (CGL) who, with Caritas Anchor House, were commissioned to provide the Integrated Rough Sleeping Service and Pathway. Praxis, Bounce Back and NEWday are subcontractors for Working Package 3. This is funded on a yearly basis, dependent on meeting KPI's and funding availability for the next 3 to 5 years. This offers greater stability for our work, and we are pleased to be so well placed with such excellent partners.

NEWway secured a grant from DLUHC Homelessness Winter Transformation Fund 2021/22 to open NEWdawn for the second year in a hotel, providing Covid-safe temporary accommodation.

We finalised our partnership with Green Pastures for purchasing property to house homeless people.

Two new trustees with excellent credentials, Timothy Wood and Agnieszka Pogorzelska, were added to our number.

*I trust you are encouraged to read something of our story this year!*
*None of it was possible without brilliant staff and partners – we remain grateful to them all.*

**Matthew Porter**
**Chair of NEWway Project**
**Signed on 28th February 2022.**

**NEWway Project**
**Independent Examiner's Report 2021**

To the Trustees.
I report on the accounts of NEWway for the year ended 30th June 2021 which are set out in the following pages.

**Respective Responsibilities of Trustee and Examiner**
The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, "the 2011 Act", and that an independent examination is needed.

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

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

**Basis of independent examiner's report**
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements:
To keep accounting records in accordance with section 386 of the companies Act 2006; and
To prepare accounts which accord with the accounting records, comply with the Charities Act 2011 and the SORP (FRS102) "Accounting and Reporting by Charities" issued in March 2015.
To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Brian Dexter**
**Chartered Management Accountant**
**172 Sandford Road**
**East Ham**
**London**
**E6 3PX**
**Dated 28th February 2022**

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2021.**

| **Statement of Financial Activities For the Year ended 30th June 2021.** | **General** | **Restricted** | **Total 2021** | General | Restricted | Total 2020 |
|---|---|---|---|---|---|---|
| Incoming Resources | | | | | | |
| Incoming resources from Grants, Donations and Legacies | | | | | | |
| Grants | **£ 8,812** | **£ 217,896** | **£ 226,708** | £ 2,409 | £ 122,910 | £ 125,319 |
| Donations | **£ 1,404** | | **£ 1,404** | £ 5,549 | £ - | £ 5,549 |
| Bank Interest received | **£ -** | | **£ -** | £ - | | £ - |
| Income from Charitable Activities | | | | | | £ - |
| Housing Benefit receivable | **£ 13,781** | | **£ 13,781** | £ 13,860 | | £ 13,860 |
| Consultancy and services | **£ 6,101** | **£ 138,701** | **£ 144,802** | £ 82,005 | | £ 82,005 |
| Total Income | **30,098** | **356,597** | **386,695** | £ 103,823 | £ 122,910 | £ 226,733 |
| Expenditure | | | | | | |
| Expenditure on Charitable Activities | | | | | | |
| Salaries | **£ 6,631** | **£ 149,246** | **£ 155,877** | £ 59,730 | £ 52,090 | £ 111,820 |
| Contractors | **£ 13,988** | **£ 9,590** | **£ 23,578** | £ - | £ 42,028 | £ 42,028 |
| Volunteer Expenses | **£ 665** | **£ 266** | **£ 931** | £ 122 | £ - | £ 122 |
| Other Project Expenses | **£ 5,213** | **£ 134,994** | **£ 140,207** | £ 7,038 | £ 24,979 | £ 32,017 |
| Insurance | **£ 1,238** | **£ 97** | **£ 1,335** | £ - | £ 1,610 | £ 1,610 |
| Support Costs | **£ 2,530** | **£ 4,972** | **£ 7,502** | £ 3,637 | £ 3,172 | £ 6,809 |
| Total Expenditure | **30,266** | **299,164** | **329,430** | £ 70,527 | £ 123,880 | £ 194,406 |
| Surplus Income over Expenditure | **-£ 168** | **£ 57,433** | **£ 57,265** | £ 33,296 | -£ 970 | £ 32,327 |
| Reserves brought forward | **76,783** | **15,279** | **92,063** | £ 43,487 | £ 16,249 | £ 59,736 |
| Reserves carried forward | **£ 76,615** | **£ 72,713** | **£ 149,328** | £ 76,783 | £ 15,279 | £ 92,063 |

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2021.**

**Balance Sheet**
**as at 30 June 2021**

| | | **2021** | | **2020** |
|---|---|---|---|---|
| Fixed Assets | **£** | **6,509** | £ | 564 |
| Current Assets | | | | |
| Debtors | **£** | **74,141** | £ | - |
| Bank and Cash | **£** | **74,318** | £ | 93,424 |
| Creditors: Amounts falling due within one year | **£** | **5,639** | £ | 1,924 |
| Net Assets | **£** | **149,328** | **£** | **92,063** |
| Reserves | | | | |
| General Fund | **£** | **76,615** | £ | 76,783 |
| Restricted Funds | **£** | **72,713** | £ | 15,280 |
| | **£** | **149,328** | £ | 92,063 |

These accounts were approved by the board of trustees on 28th February 2022.

Chair of NEWway Matthew Porter Date: 28-Feb-22

The notes that follow form part of the financial report and accounts.

**NEWway Project**

**Financial Accounts for 12 months to 30th June 2021.**

**Notes to the accounts:**

**1 Accounting policies**

The accounts have been prepared under the historic cost convention and in accordance with the SORP "Accounting and Reporting by Charities" March 2005

Incoming resources are credited to the accounts when they are received

Liabilities are recognised in the accounts at the time when a commitment to make the payment is incurred

Tangible Non-Curent assets and depreciation

The charity acquired computer equipment in 2019 and 2020 and plans to depreciate the cost of these items over three years. This is the expected useful life of these assets. As and when other tangible non-current assets are acquired the trustees will review the expected useful life of those assets.

Accumulated Funds

Restricted Funds are subject to specific conditions by grantors/donors as to how they may be used. The purposes and uses of the restricted funds are as set out in the notes to the accounts

**2 Grants**

| | 2021 | | | 2020 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Unrestricted Funds | Restricted Funds | Total Funds 2020 |
| Homeless Link & MHCLG | | 100,000 | 100,000 | | | |
| The London Community Foundation (DBOF) | | 15,141 | 15,141 | | | |
| East End Community Foundation (WEBCFF) | | 5,000 | 5,000 | | | |
| Greater London Authority | | 14,738 | 14,738 | | | |
| Newham (LB) | | | - | £ - | £ 91,318 | £ 91,318 |
| Bonny Downs Community Association | | 44,638 | 44,638 | | | |
| Housing Justice | | 18,411 | 18,411 | £ - | £ 21,692 | £ 21,692 |
| National Lottery Covid response | | 19,968 | 19,968 | £ - | £ 9,900 | £ 9,900 |
| HMRC Employment allowance | | 5,428 | 5,428 | £ 2,409 | £ - | £ 2,409 |
| Govt CJRS Grants | 3,384 | - | 3,384 | | | |
| | 3,384 | 223,324 | 226,708 | £ 2,409 | £ 122,910 | £ 125,319 |

**3 Income from Charitable Activities**

| | 2021 | | | 2020 | | |
|---|---|---|---|---|---|---|
| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Unrestricted Funds | Restricted Funds | Total Funds 2020 |
| Housing benefit | 13,781 | - | 13,781 | £ 13,860 | £ - | £ 13,860 |
| Newday services | 6,101 | 138,701 | 144,802 | £ 82,005 | £ - | £ 82,005 |
| Accommodation | - | - | - | £ - | £ - | £ - |
| Other | - | - | - | £ - | £ - | £ - |
| | 19,882 | 138,701 | 158,583 | £ 95,865 | £ - | £ 95,865 |

**4 Staff Costs and numbers**

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Staff costs were as follows | | |
| Salaries and wages | £ 141,621 | £ 103,855 |
| Social security | £ 11,306 | £ 5,454 |
| Pension | £ 2,951 | £ 2,511 |
| Total | £ 155,877 | £ 111,820 |

No emplyee received emoluments of more than £60,000 (2020: nil)

The average number of employees during the year was as follows

| | 2021 | 2020 |
|---|---|---|
| Projects Delivery | 8 | 5 |
| Project Administration | 1 | 1 |
| | 9 | 6 |

The charity does not operate its own pension scheme but makes contributions into its employees' defined contriburtions pension plans through auto-enrolment.

No contributions were outstanding at the year end.

**5 Trustee remuneration and expenses**

No Trustee received any remuneration during the year (2020: nil). No trustees were reimbursed travel or subsistence expenses (2020: nil)

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020: nil)

**6 Restricted Funds**

The Income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

**This year**

| | Balance as at 01 July 2020 | Incoming Resources for year | Resources Expended in year | Balance as at 30th June 2021 |
|---|---|---|---|---|
| **Housing Justice** | 10,279 | 18,411 | 22,405 | 6,285 |
| **The National Lottery - Covid Response** | - | 19,968 | 19,968 | - |
| **Homeless Link MHCLG** | - | 100,000 | 99,258 | 742 |
| **Greater London Authority -Immigration** | | 14,738 | 8,179 | 6,559 |
| **London Community Foundation, Deutsche Bank Opportunity Fund** | | 15,141 | 15,141 | - |
| **East End Community Foundation (Westfield E Bank Creative Fund)** | | 5,000 | 1,018 | 3,982 |
| **BDCA (NewDay centre)** | - | 183,339 | 128,195 | 55,144 |
| **Zlto** | 5,000 | - | 5,000 | - |
| | 15,279 | 356,597 | 299,164 | 72,713 |

**Prior Year**

| | Balance as at1 July 2019 | Incoming Resources for year | Resources Expended in year | Balance as at 30th June 2020 |
|---|---|---|---|---|
| **Housing Justice** | £ - | £ 21,692 | £ 11,413 | £ 10,279 |
| **East End Community Foundation- Covid Response** | £ - | £ 9,900 | £ 9,900 | £ - |
| **Hilden Foundation** | £ 2,382 | £ - | £ 2,382 | £ - |
| **London Over the Border** | £ 8,867 | £ - | £ 8,867 | £ - |
| **London Borough of Newham (NEWday centre)** | £ - | £ 91,318 | £ 91,318 | £ - |
| **Zlto** | £ 5,000 | £ - | £ - | £ 5,000 |
| | £ 16,249 | £ 122,910 | £ 123,880 | £ 15,279 |

**Housing Justice**: This consists of a grant (2020: two) aimed at supporting our clients in moving on. It consists of payments for PRS rent deposits and payments for travel, clothes and furniture to support our clients into more secure accommodation

**East End Community Foundation:** This fund is to cover resilience and sustainability projects in the community garden. The grant in 2020 was to cover additional costs and additional support to our clients affected by the coronavirus pandemic.

**Homeless Link MHCLG**. This fund is to cover the staff, accommodation and food costs of the 2020/21 winter night shelter

**Greater London Authority-Immigration**: This fund is to enable us to provide level three specialist advice to rough sleeping migrants and those with no recourse to public funds.

**London Community Foundation (Deutche Bank**) : This fund covers the cost of an advisor looking for accommodation for clients in the private rented sector.

**London Borough of Newham:** This fund went to cover the cost of our advocate staffing and daytime provision in 2018/19 and 2019/20

**The Hilden Foundation:** This fund was awarded towards staffing costs on the 2018/19 and 2019/20 winter night shelter circuit.

**London Over the Border:** This fund was awarded towards our costs for the 2018/19 and 2019/20 winter night shelter circuit including advocacy workers and admin support

**BDCA:** This is a series of grants from BDCA as lead partner in the consortium commissioned by LBN to provide support to homeless people in the borough. It is used to cover the costs of NEWday, our daytime provision.

**Zlto:** This was re-purposed to support users of our night shelter and homeless programmes. This was with the approval of the donor.

| **7 Tangible Fixed Assets** | Computer Equipment | Total |
|---|---|---|
| **Cost** | | |
| 1st July 2020 | £ 1,572 | £ 1,572 |
| Additions | £ 8,948 | £ 8,948 |
| Disposals | £ - | £ - |
| at 30 June 2021 | £ 10,520 | £ 10,520 |
| **Accumulated Depreciation** | | |
| 1st July 2020 | £ 1,008 | £ 1,008 |
| Charge for year | £ 3,003 | £ 3,003 |
| on disposals | £ - | £ - |
| At 30 June 2021 | £ 4,011 | £ 4,011 |
| **Net Book Value** | | |
| 30 Jun 2021 | £ 6,509 | £ 6,509 |
| 30 June 2020 | £ 564 | £ 564 |

| **8 Debtors** | 2021 | 2020 |
|---|---|---|
| BDCA re Newday services Apr- Aug 2021 | £ 74,141 | £ - |
| | £ 74,141 | £ - |

| **9 Creditors: amounts falling due within one year** | 2021 | 2020 |
|---|---|---|
| Trade Creditors | £ 1,588 | £ 88 |
| Taxation and social security | £ 4,041 | £ 1,827 |
| Accruals | £ - | £ - |
| Other creditors | £ 10 | £ 10 |
| | £ 5,639 | £ 1,924 |