



Registered Charitable Incorporated Organisation

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

CONTENTS:

| | |
|---|-------------------|
| Legal and Administrative Information | Page 2 |
| Trustees Annual Report | Page 3 - 9 |
| Independent Examiners Report | Page 10 |
| Statement of Financial Activities (Incorporating Income and Expenditure statement) | Page 11 |
| Balance Sheet | Page 12 |
| Notes to the accounts | Page 13-16 |

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 \(lemosandcrane.co.uk\)](https://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.

A handwritten signature in black ink, appearing to read 'Matt Porter', written over a horizontal line.

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 |
| <u>Current Assets</u> | | | |
| Debtors | 8 | £ 46,076 | £ 74,141 |
| Bank and Cash | | £ 187,144 | £ 74,318 |
| Total Current Assets | | £ 233,220 | £ 148,458 |
| <u>Creditors: Amounts falling due within one year</u> | 9 | £ 5,457 | £ 5,639 |
| Net Current Assets | | £ 227,763 | £ 142,819 |
| Net Assets | | £ 231,922 | £ 149,328 |
| <u>Reserves</u> | | | |
| 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

Matthew Porter

PA

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-Current 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 | <u>£ 205,395</u> | <u>£ 155,877</u> |

No employee 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 |
| | <u>9</u> | <u>7</u> | <u>9</u> | <u>5.8</u> |

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 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 (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)

NEWway Project

Financial Accounts for 12 months to 30th June 2022.

Notes to the accounts (continued)

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 at 1 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 |

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

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 (Deutsche 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 support 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 Community 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 accommodation

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 |