



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

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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

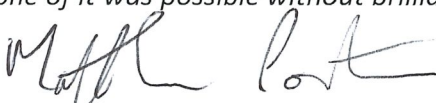
The charity succeeded in securing a number of winter grants that enabled us to equip our winter night shelter and create a warm haven at NEWday with hot nutritious food for our guests.

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.



Brian Dexter

Chartered Management Accountant
172 Sandford Road
East Ham
London E6 3PX

Dated 20/06/2025

NEWay Project
Financial Accounts for the year ended 31 March 2025.

Statement of Financial Activities

For the year ended 31 March 2025.

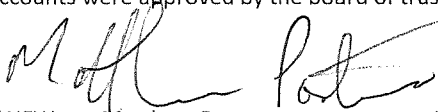
		2025			2024		
		General	Restricted	Total	General	Restricted	Total
Incoming Resources							
Incoming resources from Grants, Donations and Legacies							
Grants	2	6,800	116,699	123,499	£ 29,925	£ 134,517	£ 164,442
Donations		25,671	-	25,671	£ 10,384		£ 10,384
Bank Interest received		100		100	£ -		£ -
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							
<u>Expenditure on Charitable Activities</u>							
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
<u>Current Assets</u>			
Debtors	8	£ 62,458	£ 62,458
Bank and Cash		£ 174,104	£ 198,807
Total Current Assets		£ 236,562	£ 261,265
<u>Creditors: Amounts falling due within one year</u>	9	£ 9,756	£ 11,663
Net Current Assets		£ 226,806	£ 249,602
Net Assets		£ 227,035	£ 252,366
<u>Reserves</u>			
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 employee 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)

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

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

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, Equipping 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

Cost

1st April 2024

Additions

Disposals

at 31 March 2025

Accumulated Depreciation

1st April 2024

Charge for year

on disposals

at 31 March 2025

Net Book Value

at 31 March 2025

at 31 March 2024

	Computer Equipment		Total
£	13,339	£	13,339
£	249	£	249
-£	4,791	-£	4,791
£	8,797	£	8,797
£	10,574	£	10,574
£	2,785	£	2,785
-£	4,791	-£	4,791
£	8,568	£	8,568
£	229	£	229
£	2,765	£	2,765

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Notes to the accounts (continued)

8 Debtors As at 31 March

	2025	2024
Housing Benefit	£ -	£ -
Newday services January-March	£ 62,458	£ 62,458
	<u>£ 62,458</u>	<u>£ 62,458</u>

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	£ -	£ -
	<u>£ 9,756</u>	<u>£ 11,663</u>