

# NEWHAM DEANERY CIO

England & Wales · Charity number 1167754

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-06-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Marks Church & Community Centre  
218 Tollgate Road  
London  
E6 5YA

**Phone** 02074741687

**Website** <http://www.stmarkscentre.org/wp/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(I) TO DEVELOP THE USE OF CHURCH AND COMMUNITY BUILDINGS HELD BY PARISHES IN THE DEANERY OF NEWHAM FOR THE BENEFIT OF THE WIDER NEWHAM COMMUNITYII) TO FURTHER OR BENEFIT THE RESIDENTS OF NEWHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING FACILITIES FOR THE SAID RESIDENTS, WHERE APPROPRIATE IN PARTNERSHIP AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.III) TO ADVANCE THE MISSION AND MINISTRY OF THE CHURCH OF ENGLAND IN THE NEWHAM AREA THROUGH ENGAGEMENT WITH AND SERVICE TO THAT WIDER COMMUNITY OF NEWHAM

**Activities:** Our charity operates the St Marks Church and Centre in Tollgate Road Beckton for community use and the overall benefit of the residents of Beckton

## Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Newham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£264,374	£278,758	-	-
2022-12-31	£226,311	£223,710	-	-
2021-12-31	£213,853	£197,665	-	-
2020-12-31	£190,802	£208,606	-	-
2019-12-31	£226,233	£215,229	-	-

## Trustees

Name	Role	Appointed
Rev PETER NGUGI	Chair	2016-06-02
Christine Helen Bowden		2022-07-14
Ilona Petraskiene		2018-07-26
JOHN JOHNSON		2016-06-02

**NEWHAM DEANERY CIO**

England & Wales - Charity number 1167754

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# Accounts

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**NEWHAM DEANEY CIO**  
(A Charitable Incorporated Organisation)

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Charity Registration Number: 1167754**  
**Company Number: CE007584**

**NEWHAM DEANERY CIO**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

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**NEWHAM DEANERY CIO**

**REFERENCE & ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 DECEMBER 2023**

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<b>Trustees</b>	Rev Peter Ngugi Ilona Petraskiene John Johnson Christine Helen Bowden
<b>Centre Manager</b>	Lynn Kirby
<b>Bankers</b>	National Westminster Bank Plc East Ham Branch 37 High Street E6 1HS
<b>Independent Examiner</b>	Da-Silva and Associates 14 Farm Close Essex RM10 9TX
<b>Solicitors</b>	Birketts Brierly Place New London Road Chelmsford CM2 0AP
<b>Registered Office</b>	St Marks Church & Community Centre 218 Tollgate Road London E6 5YA

## **NEWHAM DEANERY CIO**

### **TRUSTEES' REPORT**

**YEAR ENDED 31 DECEMBER 2023**

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The trustees, who are also directors for the purposes of company law, present the annual report and financial statements of the organisation for the year ended 31 December 2023 which have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2019) and the Companies Act 2006.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

Newham Deanery CIO is a Foundational CIO with a registered charity (number 1167754) and a company (number CE007584). The governing document of the charity is the constitution adopted on registration on 21st June 2016.

There are between 3 and 9 trustees at any one time, trustees are appointed through invitation and recommendation, which includes an interview with the Chair and at least one other Trustee before they are confirmed by the Board.

There is an induction process for new trustees, which includes an induction pack, introductory sessions with the Centre Manager and visits to the centre.

The trustees meet at least 6 times a year and are updated on significant regulatory and sector developments. The day to day management of the charity is delegated to the Centre Manager who consults regularly with the Chairman and reports to the trustees at each of their meetings.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the CIO is to develop the use of Church and Community buildings held by parishes in the Deanery of Newham for the benefit of the wider Newham community and advancing the mission and ministry of the Church of England in the Newham area.

These objects are achieved through the provision of community centre services and engagement with the wider community of Newham.

Newham Deanery CIO manages St Mark's Church and Community Centre following an agreement with The Chelmsford Diocesan Board of Finance. This enables the CIO to spend its income on service provision to its beneficiaries.

#### **ACHIEVEMENTS AND PERFORMANCE**

Newham Deanery CIO makes a positive contribution in the communities in providing space where these communities can carry their social activities effectively.

The CIO always aims to provide services that are competitive and comparable with other community charities in the area.

#### **FINANCIAL REVIEW**

The net expenditure for the year is £14,384 (2022: £2,601 net income).

Newham Deanery CIO reviews its finances on a regular basis, in the current year, income increased by 16.8% and expenditure also increased by 24.6%.

A loan of £103K was received in the prior year from Chelmsford Diocesan Board of Finance (CDBF).

### Reserve Policy

Reserves are required in the event of possible emergencies and in order to ensure unexpected contingencies are adequately funded.

It is the policy of the CIO is to retain sufficient funds at a level enough to cover regular operational costs and the remainder of the reserve is expended on the objectives of the charity or retained for future plans.

At 31 December 2023 the CIO held total funds of £81,694 deficit (2022 - £67,310 deficit) which is represented as unrestricted Fund. Other than bank deposits the CIO does not hold investments.

### PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in Section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Delivery of public benefit is achieved through direct provision of services through the CIO's work in providing community building facilities to various individuals and groups in Newham.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of the Newham Deanery CIO for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

In preparing the Trustees Report, the Trustees' have taken advantage of the exemption available to small companies and have not prepared a strategic report.

Approved by the Board and signed on their behalf:

Signature: 

Name: CHRISTINE H. BOWDEN  
Trustee

Date: 25/11/2024

I report to the trustees on my examination of the accounts of Newham Deanery CIO (the Charity) for the year ended 31 December 2023.

**Responsibilities and basis of report**

The trustees of the organisation are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

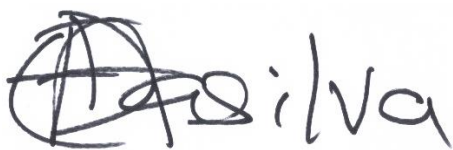
I report in respect of my examination of the charity's account under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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 proper understanding of the accounts to be reached.



**Eileen Da-Silva FCCA  
Da-Silva and Associates  
14 Farm Close  
Essex  
RM10 9TX**

**Date: 28<sup>th</sup> November 2024**

NEWHAM DEANERY CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds Total 2023 £	Unrestricted Funds Total 2022 £
<b>Income</b>	<b>Notes</b>		
<b>Income from donations and legacies</b>		10	1,629
<b>Income from charitable activities</b>			
Grant		-	13,045
Rents and facility hire		262,199	201,444
<b>Income from investment</b>	3	201	-
<b>Other income</b>	3	1,964	10,193
<b>Total income</b>		<b>264,374</b>	<b>226,311</b>
<b>Expenditure</b>			
<b>Expenditure on charitable activities</b>			
Community Buildings		(278,758)	(223,710)
<b>Total expenditure</b>	4	<b>(278,758)</b>	<b>(223,710)</b>
<b>Net income</b>		<b>(14,384)</b>	<b>2,601</b>
Fund balances as at 1 January 2023		(67,310)	(69,911)
<b>FUND BALANCES AT 31 DECEMBER 2023</b>		<b>(81,694)</b>	<b>(67,310)</b>


The accompanying notes form an integral part of these financial statements. All activities are continuing and there are no recognised gains and losses other than as shown above.

## BALANCE SHEET

AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		1,671		1,784
<b>CURRENT ASSETS</b>					
Stock		848		848	
Debtors	8	21,826		38,661	
Cash at bank and in hand		59,504		39,700	
		<u>82,178</u>		<u>79,209</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	<u>(62,876)</u>		<u>(45,636)</u>	
<b>NET CURRENT ASSETS</b>			19,302		33,573
<b>CREDITORS: amounts falling due more than one year</b>	10		<u>(102,667)</u>		<u>(102,667)</u>
<b>NET ASSETS</b>			<u><u>(81,694)</u></u>		<u><u>(67,310)</u></u>
Funds:					
Unrestricted Fund	12		<u>(81,694)</u>		<u>(67,310)</u>
<b>TOTAL NET ASSETS AT 31 DECEMBER 2023</b>	13		<u><u>(81,694)</u></u>		<u><u>(67,310)</u></u>

The financial statements were approved on behalf of the Board of Trustees by:

Signature: 

Name: CHRISTINE H. BOWDEN  
Trustee

Date: 25/11/2024

The accompanying notes form an integral part of these financial statements.

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Accounting Basis**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Newham Deanery CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). These financial statements have been drawn up in the historical accounting basis.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

**Preparation of accounts on a going concern basis**

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

**Critical accounting judgements and estimates**

In preparing these financial statements, management has made judgements, estimates and assumptions that affect the application of the charities accounting policies and the reported assets, liabilities, income and expenditure and the disclosures made in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Income recognition**

Income from rents and facility hire and café receipts are accounted for when receivable. Grants are accounted for when the charity becomes entitled to the funding and donations are accounted for when received.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Governance costs are the costs associated with the governance arrangements relating to the general running of the charity, including costs of strategic planning for the longer term development of the CIO.

Irrecoverable VAT is charged as a cost in the statement of financial activity.

### Fixed Assets

Assets are depreciated, in equal annual instalments, over their economic lives at the following rates:

Electronic equipment	25%
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### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### Foreign currency translation

The charities functional and presentation currency is pound sterling. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are recognised in the Statement of Financial Activities.

### Pension scheme

Newham Deanery CIO operates a defined contribution pension scheme for the benefit of its employees. The assets of the scheme are held independently from those of Newham Deanery CIO in an independently administered fund. The pensions costs charged in the financial statements represent the contributions payable during the year.

### Fund accounting

Funds held by the charity are unrestricted funds. These are general funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**1. ACCOUNTING POLICIES (Continued)**

**Taxation**

The activities of the CIO, being a charity are exempt from income tax and corporation tax. The CIO is not registered for Value Added Tax.

Expenditure in these financial statements is therefore shown inclusive of Value Added Tax suffered.

**2. LEGAL STATUS**

Newham Deanery CIO is a Charitable Incorporated Organisation, limited by guarantee and has no share capital. The members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in the event of a winding up.

**3. OTHER INCOME**

	2023 £	2022 £
HMRC CJRS	-	116
Insurance Claim	-	9,632
Credit balance adjustment/Sundries	1,964	445
	<u>1,964</u>	<u>10,193</u>
<b>Income from investment</b>		
Bank Interest	201	-

**4. EXPENDITURE**

	Staff Costs £	Support Costs £	Total £
<b>a) Analysis of total expenditure</b>			
<b>Charitable activities</b>			
<b>Unrestricted funds</b>			
Community Buildings	86,574	192,184	278,758
	<u>86,574</u>	<u>192,184</u>	<u>278,758</u>
<b>Total expenditure 2023</b>	<u>86,574</u>	<u>192,184</u>	<u>278,758</u>
	<u>86,005</u>	<u>137,705</u>	<u>223,710</u>

<b>b) Analysis of support costs</b>	Admin Costs £	Property Costs £	Travel Costs £	Finance Costs £	Depreciation £	Governance £	Total £
<b>Charitable activities</b>							
<b>Unrestricted funds</b>							
Community Buildings	12,594	126,536	-	47,446	662	4,946	192,184
	<u>12,594</u>	<u>126,536</u>	<u>-</u>	<u>47,446</u>	<u>662</u>	<u>4,946</u>	<u>192,184</u>
<b>Total support costs 2023</b>	<u>12,594</u>	<u>126,536</u>	<u>-</u>	<u>47,446</u>	<u>662</u>	<u>4,946</u>	<u>192,184</u>
	<u>12,763</u>	<u>62,983</u>	<u>-</u>	<u>50,706</u>	<u>605</u>	<u>10,648</u>	<u>137,705</u>

NEWHAM DEANERY CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 DECEMBER 2023

FINANCIAL STATEMENTS (continued)

<b>4. EXPENDITURE (continued)</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>c) Analysis of governance costs</b>		
Legal and Professional fees	1,796	7,498
Independent Examiners fees	3,150	3,150
	<u>4,946</u>	<u>10,648</u>
	<u><u>4,946</u></u>	<u><u>10,648</u></u>
<b>5. NET INCOME</b>	<b>2023</b>	<b>2022</b>
	£	£
Net income is stated after charging:		
Depreciation	662	605
Independent Examiners fee	3,150	3,150
	<u>3,150</u>	<u>3,150</u>
	<u><u>3,150</u></u>	<u><u>3,150</u></u>
<b>6. STAFF EMPLOYMENT</b>	<b>2023</b>	<b>2022</b>
	£	£
Salaries and Wages	84,786	79,121
Social Security Costs	-	785
Pension Costs	1,788	1,904
Other Costs	-	4,195
	<u>86,574</u>	<u>86,005</u>
Total Staff Costs	<u><u>86,574</u></u>	<u><u>86,005</u></u>

No employee received employee benefits (excluding employer pension cost) exceeding £60,000 (2022: Nil).

The average monthly number of employees during the year was made up as follows:

	2023		2022	
	Part Time	Full Time	Part Time	Full Time
Community Work	6	-	5	-
Central Administration	-	1	-	1
	<u>6</u>	<u>1</u>	<u>5</u>	<u>1</u>
	<u><u>6</u></u>	<u><u>1</u></u>	<u><u>5</u></u>	<u><u>1</u></u>

Full time equivalents	<b>2023</b>	<b>2022</b>
The number of full time equivalent posts is	<u>4.1</u>	<u>3.5</u>

7. TANGIBLE FIXED ASSETS	Office Equipment £	
<b>Cost or valuation</b>		
At 1 January 2023		2,854
Additions		549
		<u>3,403</u>
At 31 December 2023		<u>3,403</u>
 <b>Depreciation</b>		
At 1 January 2023		1,070
Charge for year		662
		<u>1,732</u>
At 31 December 2023		<u>1,732</u>
 <b>Net Book Value</b>		
At 31 December 2023		1,671
		<u>1,671</u>
At 31 December 2022		<u>1,784</u>
 <b>All assets are used for charitable purposes.</b>		
 <b>8. DEBTORS</b>	<b>2023</b>	<b>2022</b>
	£	£
Rent Receivable	<u>21,826</u>	<u>38,661</u>
	<u>21,826</u>	<u>38,661</u>
	<u>21,826</u>	<u>38,661</u>
 <b>9. CREDITORS: due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade Creditors	19,209	1,821
Taxation and Social Security	11,479	11,479
Other Creditors and Accruals	<u>32,188</u>	<u>32,336</u>
	<u>62,876</u>	<u>45,636</u>
	<u>62,876</u>	<u>45,636</u>

NEWHAM DEANERY CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2023

<b>10. CREDITORS: due more than one year</b>		<b>2023</b>	<b>2022</b>
		£	£
Loan		<u>102,667</u>	<u>102,667</u>

**11. TRUSTEES' REMUNERATION**

No director has received any remuneration or reimbursement of expenses (2022: Nil).

<b>12. UNRESTRICTED FUNDS</b>	<b>Movement in funds</b>				
	<b>Balance at 1 January 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Balance at 31 December 2023</b>
	£	£	£	£	£
General Fund	35,357	272,410	(286,794)	-	20,973
Prior year adjustment	(102,667)	-	-	-	(102,667)
	<u>(67,310)</u>	<u>272,410</u>	<u>(286,794)</u>	<u>-</u>	<u>(81,694)</u>

The prior year adjustment is a loan provided by CDBF.

**13. NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Fund 2023</b>	<b>Unrestricted Fund 2022</b>
	£	£
Fixed Assets	1,671	1,784
Current Assets	82,178	79,209
Creditors due less than one year	(62,876)	(45,636)
Creditors due more than one year	(102,667)	(102,667)
<b>Net Funds</b>	<u>(81,694)</u>	<u>(67,310)</u>

**14. RELATED PARTY TRANSACTIONS**

There were no related party transactions with individuals or trustees during the year (2022: Nil).

**NEWHAM DEANERY CIO**

England & Wales - Charity number 1167754

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# Accounts

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**NEWHAM DEANEY CIO**  
(A Charitable Incorporated Organisation)

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Charity Registration Number: 1167754  
Company Number: CE007584

**NEWHAM DEANERY CIO**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

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**REFERENCE & ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 DECEMBER 2022**

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<b>Trustees</b>	Rev Peter Ngugi (Chairman) Ilona Petraskiene John Johnson Christine Helen Bowden
<b>Centre Manager</b>	Sammy Litondo
<b>Bankers</b>	National Westminster Bank Plc 15 Mary Rose Mall Beckton E6 5ZZ
<b>Independent Examiner</b>	Da-Silva and Associates 14 Farm Close Essex RM10 9TX
<b>Solicitors</b>	Birketts Brierly Place New London Road Chelmsford CM2 0AP
<b>Registered Office</b>	St Marks Church & Community Centre 218 Tollgate Road London E6 5YA

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**YEAR ENDED 31 DECEMBER 2022**

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These objects are achieved through the provision of community centre services and engagement with the wider community of Newham.

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There are between 3 and 9 trustees at any one time. The Area Dean acts as an ex officio member. One of trustees is nominated by The Bishop of Barking. Trustees are appointed through invitation and recommendation, which includes an interview with the Chair and at least one other Trustee before they are confirmed by the Board.

There is an induction process for new trustees, which includes an induction pack, introductory sessions with the Centre Manager and visits to the centre.

The trustees meet at least 6 times a year and are updated on significant regulatory and sector developments. The day to day management of the charity is delegated to the Centre Manager who consults regularly with the Chairman and reports to the trustees at each of their meetings.

#### **FINANCIAL REVIEW**

The net income for the year is £2,601 (2021: £16,188).

Newham Deanery CIO reviews its finances on a regular basis, in the current year, income increased by 5.8%.

### **Reserve Policy**

Reserves are required in the event of possible emergencies and in order to ensure unexpected contingencies are adequately funded.

It is the policy of the CIO is to retain sufficient funds at a level enough to cover regular operational costs and the remainder of the reserve is expended on the objectives of the charity or retained for future plans.

At 31 December 2022 the CIO held total funds of £35,357 (2021 - £32,756) which is represented as unrestricted Fund. Other than bank deposits the CIO does not hold investments.

### **PUBLIC BENEFIT STATEMENT**

The trustees confirm that they have complied with the duty in Section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Delivery of public benefit is achieved through direct provision of services through the CIO's work in providing community building facilities to various individuals and groups in Newham.

NEWHAM DEANERY CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 DECEMBER 2022

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### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of the Newham Deanery CIO for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

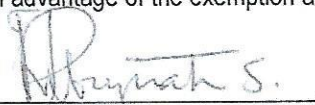
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

In preparing the Trustees Report, the Trustees' have taken advantage of the exemption available to small companies and have not prepared a strategic report.

Approved by the Board and signed on their behalf on



27 October 2023

Rev Peter Ngugi  
Chairman

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWHAM DEANERY CIO

---

I report to the trustees on my examination of the accounts of Newham Deanery CIO (the Charity) for the year ended 31 December 2022.

### Responsibilities and basis of report

The trustees of the organisation are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

I report in respect of my examination of the charity's account under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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 proper understanding of the accounts to be reached.



**EILEEN DA-SILVA**  
Da-Silva and Associates  
14 Farm Close  
Essex  
RM10 9TX

**28 October 2023**

NEWHAM DEANERY CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds Total 2022 £	Unrestricted Funds Total 2021 £
<b>Income</b>	<b>Notes</b>		
Income from donations and legacies		1,629	75
<b>Income from charitable activities</b>			
Grant		13,045	3,976
Rents and facility hire		201,444	189,106
<b>Other income</b>	3	10,193	20,696
<b>Total income</b>		<b>226,311</b>	<b>213,853</b>
<b>Expenditure</b>			
<b>Expenditure on charitable activities</b>			
Community Buildings		(223,710)	(197,665)
<b>Total expenditure</b>	4	<b>(223,710)</b>	<b>(197,665)</b>
<b>Net income</b>		<b>2,601</b>	<b>16,188</b>
Fund balances as at 1 January 2022		<b>32,756</b>	16,568
<b>FUND BALANCES AT 31 DECEMBER 2022</b>		<b><u>35,357</u></b>	<b><u>32,756</u></b>

The accompanying notes form an integral part of these financial statements. All activities are continuing and there are no recognised gains and losses other than as shown above.

## BALANCE SHEET

AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		1,784		-
<b>CURRENT ASSETS</b>					
Stock		848		848	
Debtors	8	38,661		21,427	
Cash at bank and in hand		39,700		69,686	
		<u>79,209</u>		<u>91,961</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	<u>(45,636)</u>		<u>(59,205)</u>	
<b>NET CURRENT ASSETS</b>			<u>33,573</u>		<u>32,756</u>
<b>NET ASSETS</b>			<u>35,357</u>		<u>32,756</u>
<b>Funds:</b>					
Unrestricted Fund	11		<u>35,357</u>		<u>32,756</u>
<b>TOTAL NET ASSETS AT 31 DECEMBER 2022</b>	12		<u>35,357</u>		<u>32,756</u>

The financial statements were approved on behalf of the Board of Trustees on

27 October 2023

Rev Peter Ngugi  
Trustee

The accompanying notes form an integral part of these financial statements.

## 1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### Accounting Basis

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Newham Deanery CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). These financial statements have been drawn up in the historical accounting basis.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

### Preparation of accounts on a going concern basis

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

### Critical accounting judgements and estimates

In preparing these financial statements, management has made judgements, estimates and assumptions that affect the application of the charities accounting policies and the reported assets, liabilities, income and expenditure and the disclosures made in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### Income recognition

Income from rents and facility hire and café receipts are accounted for when receivable. Grants are accounted for when the charity becomes entitled to the funding and donations are accounted for when received.

### Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Governance costs are the costs associated with the governance arrangements relating to the general running of the charity, including costs of strategic planning for the longer term development of the CIO.

Irrecoverable VAT is charged as a cost in the statement of financial activity.

### Fixed Assets

Assets are depreciated, in equal annual instalments, over their economic lives at the following rates:

Electronic equipment	25%
----------------------	-----

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### Foreign currency translation

The charities functional and presentation currency is pound sterling. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are recognised in the Statement of Financial Activities.

### Pension scheme

Newham Deanery CIO operates a defined contribution pension scheme for the benefit of its employees. The assets of the scheme are held independently from those of Newham Deanery CIO in an independently administered fund. The pensions costs charged in the financial statements represent the contributions payable during the year.

### Fund accounting

Funds held by the charity are unrestricted funds. These are general funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**1. ACCOUNTING POLICIES (Continued)****Taxation**

The activities of the CIO, being a charity are exempt from income tax and corporation tax. The CIO is not registered for Value Added Tax.

Expenditure in these financial statements is therefore shown inclusive of Value Added Tax suffered.

**2. LEGAL STATUS**

Newham Deanery CIO is a Charitable Incorporated Organisation, limited by guarantee and has no share capital. The members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in the event of a winding up.

**3. OTHER INCOME**

	2022	2021
	£	£
HMRC CJRS	116	20,696
Insurance Claim	9,632	-
Credit balance adjustment	445	-
	<u>10,193</u>	<u>20,696</u>

**4. EXPENDITURE**

	Staff Costs £	Support Costs £	Total 2021 £
<b>a) Analysis of total expenditure</b>			
<b>Charitable activities</b>			
<b>Unrestricted funds</b>			
Community buildings	86,005	137,705	223,710
<b>Total expenditure 2022</b>	<u>86,005</u>	<u>137,705</u>	<u>223,710</u>
<b>Total expenditure 2021</b>	<u>106,662</u>	<u>91,003</u>	<u>197,665</u>

<b>b) Analysis of support costs</b>	Admin Costs £	Property Costs £	Travel Costs £	Finance Costs £	Depreciation £	Governance £	Total £
<b>Charitable activities</b>							
<b>Unrestricted funds</b>							
Community buildings	12,763	62,983	-	50,706	605	10,648	137,705
<b>Total support costs 2022</b>	<u>12,763</u>	<u>62,983</u>	<u>-</u>	<u>50,706</u>	<u>605</u>	<u>10,648</u>	<u>137,705</u>
<b>Total support costs 20201</b>	<u>10,344</u>	<u>29,501</u>	<u>-</u>	<u>21,070</u>	<u>116</u>	<u>29,972</u>	<u>91,003</u>

FINANCIAL STATEMENTS (continued)

<b>4. EXPENDITURE (continued)</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>c) Analysis of governance costs</b>		
Legal and professional fees	7,498	26,972
Independent Examiners fees	3,150	3,000
	<u>10,648</u>	<u>29,972</u>
	<u><u>10,648</u></u>	<u><u>29,972</u></u>
<b>5. NET INCOME</b>	<b>2022</b>	<b>2021</b>
	£	£
Net income is stated after charging:		
Depreciation	605	116
Independent Examiners fee	3,150	3,000
	<u>3,755</u>	<u>3,116</u>
	<u><u>3,755</u></u>	<u><u>3,116</u></u>
<b>6. STAFF EMPLOYMENT</b>	<b>2022</b>	<b>2021</b>
	£	£
Salaries and wages	79,121	94,846
Social security costs	785	636
Pension costs	1,904	2,182
Other cost	4,195	8,998
	<u>86,005</u>	<u>106,662</u>
Total Staff Costs	<u><u>86,005</u></u>	<u><u>106,662</u></u>

No employee received employee benefits (excluding employer pension cost) exceeding £60,000 (2021: Nil).

The average monthly number of employees during the year was made up as follows:

	2022		2021	
	Part Time	Full Time	Part Time	Full Time
Community work	5	-	6	-
Central Administration	-	1	-	1
	<u>5</u>	<u>1</u>	<u>6</u>	<u>1</u>
	<u><u>5</u></u>	<u><u>1</u></u>	<u><u>6</u></u>	<u><u>1</u></u>

Full time equivalents	<b>2022</b>	<b>2021</b>
The number of full time equivalent posts is	<u>3.5</u>	<u>3.9</u>

**7. TANGIBLE FIXED ASSETS**

	<b>Office Equipment £</b>
<b>Cost or valuation</b>	
At 1 January 2022	465
Additions	2,389
	<hr/>
At 31 December 2022	<b>2,854</b>
	<hr/>
<b>Depreciation</b>	
At 1 January 2022	465
Charge for year	605
	<hr/>
At 31 December 2022	<b>1,070</b>
	<hr/>
<b>Net Book Value</b>	
At 31 December 2022	<b>1,784</b>
	<hr/> <hr/>
At 31 December 2021	-
	<hr/> <hr/>

**All assets are used for charitable purposes.**

**8. DEBTORS**

	<b>2022 £</b>	<b>2021 £</b>
Rent Receivable	38,661	21,427
	<hr/>	<hr/>
	<b>38,661</b>	21,427
	<hr/> <hr/>	<hr/> <hr/>

**9. CREDITORS: due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	1,821	15,497
Taxation and Social Security	11,479	11,479
Other creditors and accruals	32,336	32,229
	<hr/>	<hr/>
	<b>45,636</b>	59,205
	<hr/> <hr/>	<hr/> <hr/>

**10. TRUSTEES' REMUNERATION**

No director has received any remuneration or reimbursement of expenses (2021: Nil).

**11. UNRESTRICTED FUNDS**

	Movement in funds				Balance at 31 December 2022 £
	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers £	
	<b>General Fund</b>	32,756	226,311	(223,710)	

**12. NET ASSETS BETWEEN FUNDS****Current year**

	Unrestricted Fund 2022 £	Unrestricted Fund 2021 £
Fixed Assets	1,784	-
Current Assets	79,209	91,961
Current Liabilities	(45,636)	(59,205)
<b>Net Funds</b>	<b>35,357</b>	<b>32,756</b>

**13. RELATED PARTY TRANSACTIONS**

There were no related party transactions with individuals or trustees during the year (2021: Nil).

**NEWHAM DEANERY CIO**

England & Wales - Charity number 1167754

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# Accounts

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**NEWHAM DEANEY CIO**  
(A Charitable Incorporated Organisation)

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Charity Registration Number: 1167754**  
**Company Number: CE007584**

**NEWHAM DEANERY CIO**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

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Balance sheet	7
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**NEWHAM DEANERY CIO**

**REFERENCE & ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 DECEMBER 2021**

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**Trustees**                      Rev Peter Ngugi (Chairman)  
   Ilona Petraskiene  
   John Johnson  
   Christine Helen Bowden (Appointed 14 July 2022)

**Centre Manager**              Sammy Litondo

**Bankers**                         National Westminster Bank Plc  
   15 Mary Rose Mall  
   Beckton  
   E6 5ZZ

**Independent Examiner**      Da-Silva and Associates  
   14 Farm Close  
   Essex  
   RM10 9TX

**Solicitors**                       Birketts  
   Brierly Place  
   New London Road  
   Chelmsford  
   CM2 0AP

**Registered Office**              St Marks Church & Community Centre  
   218 Tollgate Road  
   London  
   E6 5YA

## **NEWHAM DEANERY CIO**

### **TRUSTEES' REPORT**

**YEAR ENDED 31 DECEMBER 2021**

---

The trustees, who are also directors for the purposes of company law, present the annual report and financial statements of the organisation for the year ended 31 December 2021 which have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2019) and the Companies Act 2006.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the CIO is to develop the use of Church and Community buildings held by parishes in the Deanery of Newham for the benefit of the wider Newham community and advancing the mission and ministry of the Church of England in the Newham area.

These objects are achieved through the provision of community centre services and engagement with the wider community of Newham.

Newham Deanery CIO manages St Mark's Church and Community Centre following an agreement with The Chelmsford Diocesan Board of Finance. This enables the CIO to spend its income on service provision to its beneficiaries.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

Newham Deanery CIO is a Foundational CIO with a registered charity (number 1167754) and a company (number CE007584). The governing document of the charity is the constitution adopted on registration on 21st June 2016.

There are between 3 and 9 trustees at any one time. The Area Dean acts as an ex officio member. One of trustees is nominated by The Bishop of Barking. Trustees are appointed through invitation and recommendation, which includes an interview with the Chair and at least one other Trustee before they are confirmed by the Board.

There is an induction process for new trustees, which includes an induction pack, introductory sessions with the Centre Manager and visits to the centre.

The trustees meet at least 6 times a year and are updated on significant regulatory and sector developments. The day to day management of the charity is delegated to the Centre Manager who consults regularly with the Chairman and reports to the trustees at each of their meetings.

#### **ACHIEVEMENTS AND PERFORMANCE**

Newham Deanery CIO makes a positive contribution in the communities in providing space where these communities can carry their social activities effectively.

The CIO aims at all times to provide services that are competitive and comparable with other community charities in the area.

This annual report includes the Covid-19 pandemic period where the centre closed for some periods.

#### **FINANCIAL REVIEW**

The net income for the year is £16,188 (2020: Net expenditure £17,804).

Newham Deanery CIO reviews its finances on a regular basis, in the current year, income increased by 12%.

**NEWHAM DEANERY CIO**

**TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 DECEMBER 2021**

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**Reserve Policy**

Reserves are required in the event of possible emergencies and in order to ensure unexpected contingencies are adequately funded.

It is the policy of the CIO is to retain sufficient funds at a level enough to cover regular operational costs and the remainder of the reserve is expended on the objectives of the charity or retained for future plans.

At 31 December 2021 the CIO held total funds of £32,756 (2020 - £16,568) which is represented as unrestricted Fund. Other than bank deposits the CIO does not hold investments.

**PUBLIC BENEFIT STATEMENT**

The trustees confirm that they have complied with the duty in Section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Delivery of public benefit is achieved through direct provision of services through the CIO's work in providing community building facilities to various individuals and groups in Newham.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of the Newham Deanery CIO for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

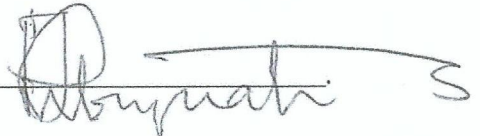
In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

In preparing the Trustees Report, the Trustees' have taken advantage of the exemption available to small companies and have not prepared a strategic report.

Approved by the Board and signed on their behalf on

28/10/2022



**Rev Peter Ngugi**  
Chairman

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEWHAM DEANERY CIO

---

I report to the trustees on my examination of the accounts of Newham Deanery CIO (the Charity) for the year ended 31 December 2021.

### Responsibilities and basis of report

The trustees of the organisation are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

I report in respect of my examination of the charity's account under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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 proper understanding of the accounts to be reached.



**EILEEN DA-SILVA**  
**Da-Silva and Associates**  
**14 Farm Close**  
**Essex**  
**RM10 9TX**

28 October 2022

NEWHAM DEANERY CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds Total 2021 £	Unrestricted Funds Total 2020 £
<b>Income</b>	<b>Notes</b>		
<b>Income from donations and legacies</b>		75	-
<b>Income from charitable activities</b>			
Grant		3,976	25,000
Rents and facility hire		189,106	113,853
<b>Other income</b>	3	20,696	51,949
<b>Total income</b>		213,853	190,802
<b>Expenditure</b>			
<b>Expenditure on charitable activities</b>			
Community Buildings		(197,665)	(208,606)
<b>Total expenditure</b>	4	(197,665)	(208,606)
<b>Net income/(expenditure)</b>		16,188	(17,804)
Fund balances as at 1 January 2021		16,568	34,372
<b>FUND BALANCES AT 31 DECEMBER 2021</b>		<u><u>32,756</u></u>	<u><u>16,568</u></u>

The accompanying notes form an integral part of these financial statements. All activities are continuing and there are no recognised gains and losses other than as shown above.

BALANCE SHEET

AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		-		116
<b>CURRENT ASSETS</b>					
Stock		848		848	
Debtors	8	21,427		10,386	
Cash at bank and in hand		69,686		55,930	
		<u>91,961</u>		<u>67,164</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	<u>(59,205)</u>		<u>(50,712)</u>	
<b>NET CURRENT ASSETS</b>			<u>32,756</u>		<u>16,452</u>
<b>NET ASSETS</b>			<u><u>32,756</u></u>		<u><u>16,568</u></u>
Funds:					
Unrestricted Fund	11		<u>32,756</u>		<u>16,568</u>
<b>TOTAL NET ASSETS AT 31 DECEMBER 2021</b>	12		<u><u>32,756</u></u>		<u><u>16,568</u></u>

The financial statements were approved on behalf of the Board of Trustees on

28/10/2022

Trustee

Trustee

The accompanying notes form an integral part of these financial statements.

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Accounting Basis**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Newham Deanery CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). These financial statements have been drawn up in the historical accounting basis.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

**Preparation of accounts on a going concern basis**

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

**Critical accounting judgements and estimates**

In preparing these financial statements, management has made judgements, estimates and assumptions that affect the application of the charities accounting policies and the reported assets, liabilities, income and expenditure and the disclosures made in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Income recognition**

Income from rents and facility hire and café receipts are accounted for when receivable. Grants are accounted for when the charity becomes entitled to the funding and donations are accounted for when received.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Governance costs are the costs associated with the governance arrangements relating to the general running of the charity, including costs of strategic planning for the longer term development of the CIO.

Irrecoverable VAT is charged as a cost in the statement of financial activity.

### **Fixed Assets**

Assets are depreciated, in equal annual instalments, over their economic lives at the following rates:

Electronic equipment	25%
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### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### **Foreign currency translation**

The charities functional and presentation currency is pound sterling. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are recognised in the Statement of Financial Activities.

### **Pension scheme**

Newham Deanery CIO operates a defined contribution pension scheme for the benefit of its employees. The assets of the scheme are held independently from those of Newham Deanery CIO in an independently administered fund. The pensions costs charged in the financial statements represent the contributions payable during the year.

### **Fund accounting**

Funds held by the charity are unrestricted funds. These are general funds which can be used in accordance with the charitable objects at the discretion of the trustees.

NEWHAM DEANERY CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (Continued)

**Taxation**

The activities of the CIO, being a charity are exempt from income tax and corporation tax. The CIO is not registered for Value Added Tax.

Expenditure in these financial statements is therefore shown inclusive of Value Added Tax suffered.

2. LEGAL STATUS

Newham Deanery CIO is a Charitable Incorporated Organisation, limited by guarantee and has no share capital. The members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in the event of a winding up.

3. OTHER INCOME

	2021 £	2020 £
HMRC CJRS	20,696	44,545
Insurance Claim	-	7,404
	<u>20,696</u>	<u>51,949</u>

4. EXPENDITURE

	Staff Costs £	Support Costs £	Total 2021 £
a) Analysis of total expenditure			
Charitable activities			
Unrestricted funds			
Community buildings	106,662	91,003	197,665
	<u>106,662</u>	<u>91,003</u>	<u>197,665</u>
Total expenditure 2021	<u>106,662</u>	<u>91,003</u>	<u>197,665</u>
Total expenditure 2020	<u>115,312</u>	<u>93,294</u>	<u>208,606</u>

b) Analysis of support costs	Admin Costs £	Property Costs £	Travel Costs £	Finance Costs £	Depreciation £	Governance £	Total £
Charitable activities							
Unrestricted funds							
Community buildings	10,344	29,501	-	21,070	116	29,972	91,003
	<u>10,344</u>	<u>29,501</u>	<u>-</u>	<u>21,070</u>	<u>116</u>	<u>29,972</u>	<u>91,003</u>
Total support costs 2021	<u>10,344</u>	<u>29,501</u>	<u>-</u>	<u>21,070</u>	<u>116</u>	<u>29,972</u>	<u>91,003</u>
Total support costs 2020	<u>13,351</u>	<u>33,941</u>	<u>-</u>	<u>40,272</u>	<u>116</u>	<u>5,614</u>	<u>93,294</u>

NEWHAM DEANERY CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 DECEMBER 2021

FINANCIAL STATEMENTS (continued)

<b>4. EXPENDITURE (continued)</b>	<b>2021</b>	<b>2020</b>
	£	£
<b>c) Analysis of governance costs</b>		
Legal and professional fees	26,972	2,614
Independent Examiners fees	3,000	3,000
	<u>29,972</u>	<u>5,614</u>
	<u><u>29,972</u></u>	<u><u>5,614</u></u>
<b>5. NET INCOME</b>	<b>2021</b>	<b>2020</b>
	£	£
Net income is stated after charging:		
Depreciation	116	116
Independent Examiners fee	3,000	3,000
	<u>116</u>	<u>116</u>
	<u><u>3,000</u></u>	<u><u>3,000</u></u>
<b>6. STAFF EMPLOYMENT</b>	<b>2021</b>	<b>2020</b>
	£	£
Salaries and wages	94,846	106,159
Social security costs	636	2,015
Pension costs	2,182	2,504
Other cost	8,998	4,634
	<u>94,846</u>	<u>106,159</u>
Total Staff Costs	<u>106,662</u>	<u>115,312</u>
	<u><u>106,662</u></u>	<u><u>115,312</u></u>

No employee received employee benefits (excluding employer pension cost) exceeding £60,000 (2020: Nil).

The average monthly number of employees during the year was made up as follows:

	2021		2020	
	Part Time	Full Time	Part Time	Full Time
Community work	6	-	6	-
Central Administration	-	1	-	2
	<u>6</u>	<u>1</u>	<u>6</u>	<u>2</u>
	<u><u>6</u></u>	<u><u>1</u></u>	<u><u>6</u></u>	<u><u>2</u></u>

Full time equivalents	<b>2021</b>	<b>2020</b>
The number of full time equivalent posts is	<u>3.9</u>	<u>4.5</u>

NEWHAM DEANERY CIO

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2021

<b>7. TANGIBLE FIXED ASSETS</b>		<b>Office Equipment £</b>
<b>Cost or valuation</b>		
At 1 January 2021		465
Additions		-
		<hr/>
At 31 December 2021		<b>465</b>
		<hr/>
<b>Depreciation</b>		
At 1 January 2021		349
Charge for year		116
		<hr/>
At 31 December 2021		<b>465</b>
		<hr/>
<b>Net Book Value</b>		
At 31 December 2021		-
		<hr/>
		<hr/>
At 31 December 2020		116
		<hr/>
		<hr/>
<b>All assets are used for charitable purposes.</b>		
<b>8. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	£	£
Rent Receivable	<b>21,427</b>	10,386
	<hr/>	<hr/>
	<b>21,427</b>	10,386
	<hr/>	<hr/>
<b>9. CREDITORS: due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Trade creditors	<b>15,497</b>	10,214
Taxation and Social Security	<b>11,479</b>	6,034
Other creditors and accruals	<b>32,229</b>	34,464
	<hr/>	<hr/>
	<b>59,205</b>	50,712
	<hr/>	<hr/>

**10. TRUSTEES' REMUNERATION**

No director has received any remuneration or reimbursement of expenses (2020: Nil).

**11. UNRESTRICTED FUNDS**

	Movement in funds				Balance at 31 December 2021 £
	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers £	
General Fund	16,568	213,853	(197,665)	-	32,756
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**12. NET ASSETS BETWEEN FUNDS**

Current year

	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Fixed Assets	-	116
Current Assets	91,961	67,164
Current Liabilities	(59,205)	(50,712)
<b>Net Funds</b>	<u>32,756</u>	<u>16,568</u>

**13. RELATED PARTY TRANSACTIONS**

There were no related party transactions with individuals or trustees during the year (2020: Nil).

**NEWHAM DEANERY CIO**

England & Wales - Charity number 1167754

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# Accounts

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**NEWHAM DEANEY CIO**

(A Charitable Incorporated Organisation)

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Charity Registration Number: 1167754**  
**Company Number: CE007584**

**NEWHAM DEANERY CIO**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

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Balance sheet	7
Notes to the financial statements	8

**NEWHAM DEANERY CIO**

**REFERENCE & ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 DECEMBER 2020**

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**Trustees**                      Rev Peter Ngugi (Chairman)  
Rev Jeremy Fraser              Resigned 7th July 2021  
Father James Mackay          Resigned 1st February 2021  
Sahdia Warraich                Resigned 4th April 2021  
Ilona Petraskiene  
John Johnson

**Centre Manager**              Sammy Litondo

**Bankers**                        National Westminster Bank Plc  
15 Mary Rose Mall  
Beckton  
E6 5ZZ

**Independent Examiner**        Da-Silva and Associates  
14 Farm Close  
Essex  
RM10 9TX

**Solicitors**                      Birketts  
Brierly Place  
New London Road  
Chelmsford  
CM2 0AP

**Registered Office**              Vicarage  
7 Duchess Drive  
London  
E13 8FE

## **NEWHAM DEANERY CIO**

### **TRUSTEES' REPORT**

**YEAR ENDED 31 DECEMBER 2020**

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The trustees, who are also directors for the purposes of company law, present the annual report and financial statements of the organisation for the year ended 31 December 2020 which have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2019) and the Companies Act 2006.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

Newham Deanery CIO is a Foundational CIO with a registered charity (number 1167754) and a company (number CE007584). The governing document of the charity is the constitution adopted on registration on 21st June 2016.

There are between 3 and 9 trustees at any one time. The Area Dean acts as an ex officio member. One of trustees is nominated by The Bishop of Barking. Trustees are appointed through invitation and recommendation, which includes an interview with the Chair and at least one other Trustee before they are confirmed by the Board.

There is an induction process for new trustees, which includes an induction pack, introductory sessions with the Centre Manager and visits to the centre.

The trustees meet at least 6 times a year and are updated on significant regulatory and sector developments. The day to day management of the charity is delegated to the Centre Manager who consults regularly with the Chairman and reports to the trustees at each of their meetings.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the CIO is to develop the use of Church and Community buildings held by parishes in the Deanery of Newham for the benefit of the wider Newham community and advancing the mission and ministry of the Church of England in the Newham area.

These objects are achieved through the provision of community centre services and engagement with the wider community of Newham.

Newham Deanery CIO manages St Mark's Church and Community Centre following an agreement with The Chelmsford Diocesan Board of Finance. This enables the CIO to spend its income on service provision to its beneficiaries.

#### **ACHIEVEMENTS AND PERFORMANCE**

Newham Deanery CIO makes a positive contribution in the communities in providing space where these communities can carry their social activities effectively.

The CIO aims at all times to provide services that are competitive and comparable with other community charities in the area.

This annual report includes the Covid-19 pandemic period where the centre closed for some periods and had to rapidly change and learn to operate in difficult circumstances.

#### **FINANCIAL REVIEW**

The net expenditure for the year is £17,804 (2019: Net income £11,004).

Newham Deanery CIO reviews its finances on a regular basis, in the current year, income declined by 16% mainly due to the Covid-19 pandemic.

**NEWHAM DEANERY CIO**

**TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 DECEMBER 2020**

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**Reserve Policy**

Reserves are required in the event of possible emergencies and in order to ensure unexpected contingencies are adequately funded.

It is the policy of the CIO is to retain sufficient funds at a level enough to cover regular operational costs and the remainder of the reserve is expended on the objectives of the charity or retained for future plans.

At 31 December 2020 the CIO held total funds of £16,568 (2019 - £34,372) which is represented as unrestricted Fund. Other than bank deposits the CIO does not hold investments.

**PUBLIC BENEFIT STATEMENT**

The trustees confirm that they have complied with the duty in Section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Delivery of public benefit is achieved through direct provision of services through the CIO's work in providing community building facilities to various individuals and groups in Newham.

**NEWHAM DEANERY CIO**

**TRUSTEES' REPORT (continued)**

**YEAR ENDED 31 DECEMBER 2020**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of the Newham Deanery CIO for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

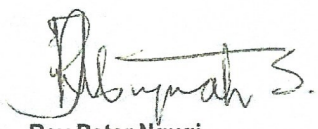
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

In preparing the Trustees Report, the Trustees' have taken advantage of the exemption available to small companies and have not prepared a strategic report.

Approved by the Board on 27 / 10 / 2021 and signed on their behalf by:



**Rev Peter Ngugi  
Chairman**

I report to the trustees on my examination of the accounts of Newham Deanery CIO (the Charity) for the year ended 31 December 2020.

### Responsibilities and basis of report

The trustees of the organisation are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

I report in respect of my examination of the charity's account under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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 proper understanding of the accounts to be reached.



EILEEN DA-SILVA  
Da-Silva and Associates  
14 Farm Close  
Essex  
RM10 9TX

28<sup>th</sup> October 2021

NEWHAM DEANERY CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds Total 2020 £	Unrestricted Funds Total 2019 £
<b>Income</b>	<b>Notes</b>		
<b>Income from donations and legacies</b>		-	250
<b>Income from charitable activities</b>			
Grant		25,000	-
Rents and facility hire		113,853	225,983
<b>Other income</b>	3	51,949	-
<b>Total income</b>		190,802	226,233
<b>Expenditure</b>			
<b>Expenditure on charitable activities</b>			
Community Buildings		(208,606)	(215,229)
<b>Total expenditure</b>	4	(208,606)	(215,229)
<b>Net income/(expenditure)</b>		(17,804)	11,004
Fund balances as at 1 January 2020		34,372	23,368
<b>FUND BALANCES AT 31 DECEMBER 2020</b>		<u>16,568</u>	<u>34,372</u>

The accompanying notes form an integral part of these financial statements. All activities are continuing and there are no recognised gains and losses other than as shown above.

BALANCE SHEET

AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		116		233
<b>CURRENT ASSETS</b>					
Stock		848		848	
Debtors	8	10,386		38,775	
Cash at bank and in hand		55,930		29,626	
		<u>67,164</u>		<u>69,249</u>	
<b>CREDITORS: amounts falling due within one year</b>	9	<b>(50,712)</b>		<b>(35,110)</b>	
<b>NET CURRENT ASSETS</b>			<b>16,452</b>		<b>34,139</b>
<b>NET ASSETS</b>			<b>16,568</b>		<b>34,372</b>
Funds:					
Unrestricted Fund	11		<b>16,568</b>		<b>34,372</b>
<b>TOTAL NET ASSETS AT 31 DECEMBER 2020</b>	13		<b>16,568</b>		<b>34,372</b>

The financial statements were approved by the Board of the Trustees on 27/10/2021 and were signed below on its behalf by:

Rev Peter Ngugi

Trustee

Ilona Petraskiene

Trustee

The accompanying notes form an integral part of these financial statements.

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Accounting Basis**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Newham Deanery CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). These financial statements have been drawn up in the historical accounting basis.

The accounts are prepared in pounds sterling, rounded to the nearest pound.

**Preparation of accounts on a going concern basis**

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

**Critical accounting judgements and estimates**

In preparing these financial statements, management has made judgements, estimates and assumptions that affect the application of the charities accounting policies and the reported assets, liabilities, income and expenditure and the disclosures made in the financial statements. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Income recognition**

Income from rents and facility hire and café receipts are accounted for when receivable. Grants are accounted for when the charity becomes entitled to the funding and donations are accounted for when received.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Governance costs are the costs associated with the governance arrangements relating to the general running of the charity, including costs of strategic planning for the longer term development of the CIO.

Irrecoverable VAT is charged as a cost in the statement of financial activity.

### Fixed Assets

Assets are depreciated, in equal annual instalments, over their economic lives at the following rates:

Electronic equipment	25%
----------------------	-----

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measured at their settlement value.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### Foreign currency translation

The charities functional and presentation currency is pound sterling. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are recognised in the Statement of Financial Activities.

### Pension scheme

Newham Deanery CIO operates a defined contribution pension scheme for the benefit of its employees. The assets of the scheme are held independently from those of Newham Deanery CIO in an independently administered fund. The pensions costs charged in the financial statements represent the contributions payable during the year.

### Fund accounting

Funds held by the charity are unrestricted funds. These are general funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**1. ACCOUNTING POLICIES (Continued)****Taxation**

The activities of the CIO, being a charity are exempt from income tax and corporation tax. The CIO is not registered for Value Added Tax.

Expenditure in these financial statements is therefore shown inclusive of Value Added Tax suffered.

**2. LEGAL STATUS**

Newham Deanery CIO is a Charitable Incorporated Organisation, limited by guarantee and has no share capital. The members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in the event of a winding up.

**3. OTHER INCOME**

	2020 £	2019 £
HMRC CJRS	44,545	-
Insurance Claim	7,404	-
	<u>51,949</u>	<u>-</u>

**4. EXPENDITURE**

	Staff Costs £	Support Costs £	Total 2020 £				
<b>a) Analysis of total expenditure</b>							
<b>Charitable activities</b>							
<b>Unrestricted funds</b>							
Community buildings	115,312	93,294	208,606				
<b>Total expenditure 2020</b>	<u>115,312</u>	<u>93,294</u>	<u>208,606</u>				
<b>Total expenditure 2019</b>	<u>146,901</u>	<u>68,328</u>	<u>215,229</u>				
<b>b) Analysis of support costs</b>	<b>Admin Costs £</b>	<b>Property Costs £</b>	<b>Travel Costs £</b>	<b>Finance Costs £</b>	<b>Depreciation £</b>	<b>Governance £</b>	<b>Total £</b>
<b>Charitable activities</b>							
<b>Unrestricted funds</b>							
Community buildings	13,351	33,941	-	40,272	116	5,614	93,294
<b>Total support costs 2020</b>	<u>13,351</u>	<u>33,941</u>	<u>-</u>	<u>40,272</u>	<u>116</u>	<u>5,614</u>	<u>93,294</u>
<b>Total support costs 2019</b>	<u>16,069</u>	<u>41,958</u>	<u>395</u>	<u>10</u>	<u>116</u>	<u>9,780</u>	<u>68,328</u>

NEWHAM DEANERY CIO

TRUSTEES' REPORT (continued)

YEAR ENDED 31 DECEMBER 2020

FINANCIAL STATEMENTS (continued)

<b>4. EXPENDITURE (continued)</b>	<b>2020</b>	<b>2019</b>
	£	£
<b>c) Analysis of governance costs</b>		
Legal and professional fees	2,614	6,780
Independent Examiners fees	3,000	3,000
	<u>5,614</u>	<u>9,780</u>
	<u><u>5,614</u></u>	<u><u>9,780</u></u>
<b>5. NET INCOME</b>	<b>2020</b>	<b>2019</b>
	£	£
Net income is stated after charging:		
Depreciation	116	116
Independent Examiners fee	3,000	3,000
	<u>3,116</u>	<u>3,116</u>
	<u><u>3,116</u></u>	<u><u>3,116</u></u>
<b>6. STAFF EMPLOYMENT</b>	<b>2020</b>	<b>2019</b>
	£	£
Salaries and wages	106,159	136,009
Social security costs	2,015	3,848
Pension costs	2,504	1,106
Other cost	4,634	5,938
	<u>115,312</u>	<u>146,901</u>
Total Staff Costs	<u><u>115,312</u></u>	<u><u>146,901</u></u>

No employee received employee benefits (excluding employer pension cost) exceeding £60,000 (2019: Nil).

The average monthly number of employees during the year was made up as follows:

	2020		2019	
	Part Time	Full Time	Part Time	Full Time
Community work	6	-	7	-
Central Administration	-	2	-	2
	<u>6</u>	<u>2</u>	<u>7</u>	<u>2</u>
	<u><u>6</u></u>	<u><u>2</u></u>	<u><u>7</u></u>	<u><u>2</u></u>

Full time equivalents	<b>2020</b>	<b>2019</b>
The number of full time equivalent posts is	4.5	5
	<u><u>4.5</u></u>	<u><u>5</u></u>

7. TANGIBLE FIXED ASSETS	Office Equipment £	
<b>Cost or valuation</b>		
At 1 January 2020		465
Additions		-
		<u>465</u>
At 31 December 2020		<u>465</u>
<b>Depreciation</b>		
At 1 January 2020		232
Charge for year		117
		<u>349</u>
At 31 December 2020		<u>349</u>
<b>Net Book Value</b>		
At 31 December 2020		116
		<u>233</u>
At 31 December 2019		<u>233</u>
<b>All assets are used for charitable purposes.</b>		
<b>8. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	£	£
Rent Receivable	10,386	38,775
	<u>10,386</u>	<u>38,775</u>
	<u>10,386</u>	<u>38,775</u>
<b>9. CREDITORS: due within one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Trade creditors	10,214	922
Taxation and Social Security	6,034	-
Other creditors and accruals	34,464	34,188
	<u>50,712</u>	<u>35,110</u>
	<u>50,712</u>	<u>35,110</u>

**10. TRUSTEES' REMUNERATION**

No director has received any remuneration or reimbursement of expenses (2019: Nil).

**11. UNRESTRICTED FUNDS**

	Movement in funds				Balance at 31 December 2020 £
	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers £	
	<b>General Fund</b>	34,372	190,802	(208,606)	

**12. NET ASSETS BETWEEN FUNDS****Current year**

	Unrestricted Fund 2020 £	Unrestricted Fund 2019 £
Fixed Assets	116	233
Current Assets	67,164	69,249
Current Liabilities	(50,712)	(35,110)
<b>Net Funds</b>	<b>16,568</b>	<b>34,372</b>

**13. RELATED PARTY TRANSACTIONS**

There were no related party transactions with individuals or trustees during the year (2019: Nil).