

NEW HOPE NORTH EAST

England & Wales · Charity number 1189962

Details

Status Registered

Legal form CIO

Registered 2020-06-16

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

Contact

Address C/O Ocean Road Community Centre
Ocean Road
South Shields
Tyne and Wear
NE33 2DW

Phone 00447985661602

Email elizabeth.newhopenortheast@gmail.com

Website <http://www.newhopenortheast.org.uk>

Activities

Objects: THE PROMOTION OF SOCIAL INCLUSION AMONG DISABLED PEOPLE FROM BAME COMMUNITIES IN THE NORTH EAST OF ENGLAND WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF THEIR DISABILITY AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, BY: A) PROVIDING EDUCATION, INFORMATION AND OPPORTUNITIES DESIGNED TO SUPPORT AND ENABLE DISABLED PEOPLE TO MAXIMISE THEIR POTENTIAL; B) RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING DISABLED PEOPLE, BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION; C) PROVIDING SUPPORT GROUPS, FORUMS, ADVICE, ADVOCACY AND GENERAL SUPPORT FOR DISABLED PEOPLE AND THEIR FAMILIES/CARERS. D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES FOR DISABLED PEOPLE, THEIR FAMILIES/CARERS, PROVIDED IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND DEVELOPING THEIR SKILLS, CAPACITIES, AND CAPABILITIES.

Activities: New Hope Northeast provides education, information and opportunities designed to support and enable disabled people to maximise their full potential. Its focus is to raise awareness of the issues affecting disabled people , both generally and in relation to their social exclusion via support groups , forums, advice , advocacy and general support for disabled people and their families/carers

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** LOCAL
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£95,618	£93,321	-	-
2024-05-31	£73,080	£69,770	-	-
2023-05-31	£64,293	£47,147	-	-
2022-05-31	£56,330	£34,091	-	-
2021-05-31	£47,796	£35,562	-	-

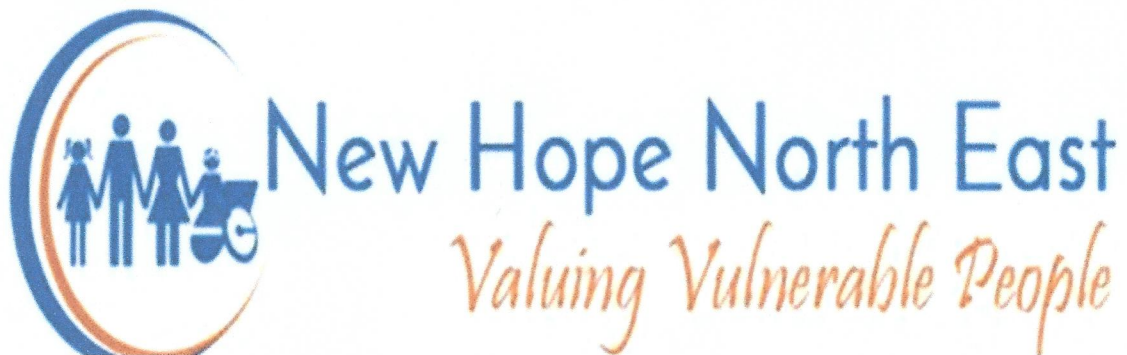
Trustees

Name	Role	Appointed
John Alan Braithwaite	Chair	2020-05-26
Doreen Chance		2025-04-10
Edison Zimuto		2022-11-27
Geua Atkinson		2020-05-26
Preddie Bononge		2022-12-15
Queen Neshava		2021-08-22

NEW HOPE NORTH EAST

England & Wales - Charity number 1189962

Accounts



NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2025

REGISTRATION CHARITY NUMBER 1189962

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TRUSTEES REPORT

YEAR ENDED 31ST MAY 2025

The trustees present their report and unaudited financial statements of the charitable company for the year ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. The Charity is a non-company charity which had an income of £250,000 or less in the reporting period

Trustees of the Charity

The directors of the charitable organisation are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 4

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Financial Review

The balance at the beginning of the year was £54,929 of which £30,929 was restricted funds. Total income during the year ending 31 May 2025, was £95,618 (2024 £73,080) of which £78,223 was restricted. Total expenditure was £93,321 (2024 £69,770)

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962.

Governing Document

The organisation is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association dated 16th June 2020, and was registered with the Charity Commission from 16th June 2020. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees whose turn it is to retire each year will be automatically re-elected unless they or the remaining trustees decide otherwise.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity. New trustees are provided with Charity Commission guidance for new trustees, along with finance and process documentation, and minutes of previous trustees' meetings. They are also given an introduction to the work of the charity and their responsibilities.

Trustees are encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles and to keep up to date with legislative changes.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The Trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Reserves policy

The charity retains reserves of at least 3 months expenditure to ensure that it has funds to complete its committed operations for the period. The charity had reserves of £39,818 at the end of the period.

Organisation

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: New Hope North East

Charity Registration number: 1189962

TRUSTEES: John Alan Braithwaite
Preddie Bononge
Geua Atkinson
Queen Neshava
Edson Zimuto
Doreen Chance

Registered Office: C/O Ocean Road Community Centre
Ocean road
South Shield
Tyne and Wear
NE33 2DW

Independent examiner: Akondaawo John Kumpalume AFA MIPA
AJK Accounting Services Ltd
6 Coatham Road
Stockton on Tees
TS19 8QY

This report has been prepared in accordance with the special provisions of Charities Act.

Approval

The trustees' annual report was approved on.....26/3/2026.....
and signed on behalf of the board of trustees by



John Alan Braithwaite
(Chair of Trustees)

Independent examiner's report to the trustees of New Hope North East

I report to the trustees on my examination of the accounts of New Hope North East for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charities's accounts carried out 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 respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Akondaawo John Kumpalume, AFA MIPA
AJK Accounting Services Ltd
6 Coatham Road
Stockton on Tees
TS19 8QY
Date: 23 February 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2025

	2025	2025	2025	2024	Notes
INCOME	Unrestricted funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
Donations and Grants	17,046	77,723	94,769	73,080	1
Other Income	349	500	849	-	2
Total Income	17,395	78,223	95,618	73,080	
EXPENSES					
Charitable expenditures	20,623	72,698	93,321	69,770	
Total expenditures	20,623	72,698	93,321	69,770	
Net Income/(Expenditure)	- 3,228	5,525	2,297	3,310	
Transfer Between funds	3,228 -	3,228	-	-	
Balance Brought forward	25,424	29,506	54,930	51,619	
Balance carried forward	25,424	31,803	57,226	54,929	

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2025

Fixed Assets	2025	2025	2024	2024
	£	£	£	£
Office Equipment		3,200		3,200
Depreciation		1,781		1,530
		<u>1,419</u>		<u>1,670</u>
Current assets				
Cash at bank	57,226		46,771	
Current Liabilities				
Creditors	750	56,476	885	45,886
Net Assets		57,895		47,556
Charity Funds		57,895		47,556

Approved by the Trustees on 26/3/2026

John Alan Braithwaite

John Alan Braithwaite
(Chair of Trustees)

Notes to the Financial Statements

Year Ended 31 May 2025

1 - Grants received: Total grants received during the year

2 – Other Income: Fund raised, and Donations received for unrestricted purposes

Policies

The following accounting policies have been used consistently with items which are considered material to the Charity's affairs

Accounting convention

The financial statements are prepared on a cash basis. The financial statements comply with the Charities Acts

Direct Charitable Expenditure

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arts and Crafts Materials	705	441	1,146	1,058
Cooking and Baking Activities	356	422	778	2,047
Children and Young People/Gardening	296	1,110	1,406	2,878
Children & Young People Arts & Crafts	2,781	340	3,121	1,784
Children's parties	3,215	1,085	4,300	
Family trips	4,393	577	4,970	3,617
Parents forumn		950	950	
Jubilee Cerebrations			-	11,102
Kings Coronation			-	8,256
Subscriptions (TV, SKY etc)	150	1,607	1,757	1,519
Insurance		887	887	682
Office rent and room hire		7,198	7,198	5,561
Cleaning	396		396	176
Office expenses	1,430	344	1,774	1,571
Professional fees		4,000	4,000	12,137
Session workers	5,822	4,865	10,687	
Publicity	240	838	1,078	1,548
Volunteer and Travel exp	839	2,412	3,251	419
Salaries		45,371	45,371	13,885
Depreciation		251	251	1,530
Total expenses	20,623	72,698	93,321	69,770

Grants Received

	At 01/06/2024	Income	Expenditure	At 31/05/2025
	£	£	£	£
Barbour Foundation	-	2,000	2,000	-
Terence and Diana	-	500	500	-
Mercers	19,745	-	19,745	-
Rothley Trust	192	750	942	-
Rise North East	420	1,050	1,470	-
Ballinger Trust	16,267	15,000	18,372	12,895
Sue King	-	100	100	-
Jenny Old	-	671	671	-
Sir James Knott	10,018	-	5,640	4,378
Inclusion North Community	1,609	-	1,609	-
National Lottery - Reaching Communities		43,332	36,729	6,603
National Lottery - Community Fund	6,678	19,950	5,678	20,950
The Mayors fund	-	9,900	-	9,900
Police Crime and Commissioner	-	1,000	-	1,000
Inspire South Tyne side	-	1,500	-	1,500
NHNE fundraised	-	365	365	-
Totals	54,929	96,118	93,821	57,226

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2024/2025 accounts.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

Accounts payables

Accounts payables 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. The amount due to settle the obligation can be measured or estimated reliably.

NEW HOPE NORTH EAST

England & Wales - Charity number 1189962

Accounts



NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2024

REGISTRATION CHARITY NUMBER 1189962

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TRUSTEES REPORT

YEAR ENDED 31ST MAY 2024

The trustees present their report and unaudited financial statements of the charitable company for the year ended 31 May 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. The Charity is a non-company charity which had an income of £250,000 or less in the reporting period

Trustees of the Charity

The directors of the charitable organisation are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Financial Review

The balance at the beginning of the year was £51,619 of which £37,061 was restricted funds. Total income during the year ending 31 May 2024, was £73,080 (2023 £64,293) of which £52,680 was restricted. Total expenditure was £69,770 (2023 £47,147)

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962.

Governing Document

The organisation is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association dated 16th June 2020, and was registered with the Charity Commission from 16th June 2020. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees whose turn it is to retire each year will be automatically re-elected unless they or the remaining trustees decide otherwise.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity. New trustees are provided with Charity Commission guidance for new trustees, along with finance and process documentation, and minutes of previous trustees' meetings. They are also given an introduction to the work of the charity and their responsibilities.

Trustees are encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles and to keep up to date with legislative changes.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The Trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Reserves policy

The charity retains reserves of at least 3 months expenditure to ensure that it has funds to complete its committed operations for the period. The charity had reserves of £24,001 at the end of the period.

Organisation

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: New Hope North East

Charity Registration number: 1189962

TRUSTEES: John Alan Braithwaite
Preddie Bononge
Geua Atkinson
Queen Neshava
Edson Zimuto

Registered Office: C/O Trinity House Social Centre
134 Laygate
South Shield
NE33 4JD

Independent examiner: Akondaawo John Kumpalume AFA MIPA
AJK Accounting Services Ltd
6 Coatham Road
Stockton on Tees
TS19 8QY

This report has been prepared in accordance with the special provisions of Charities Act.

Approval

The trustees' annual report was approved on.....4/3/2025.....
and signed on behalf of the board of trustees by



John Alan Braithwaite
(Chair of Trustees)

Independent examiner's report to the trustees of New Hope North East

I report to the trustees on my examination of the accounts of New Hope North East for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charities's accounts carried out 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 respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Akondaawo John Kumpalume, AFA MIPA
AJK Accounting Services Ltd
6 Coatham Road
Stockton on Tees
TS19 8QY
Date: 27 January 2025

FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2024					
			2024	2023	Notes
INCOME	Unrestricted	Restricted	£	£	
Donations and Grants	20400	52680	73080	64,185	1
Other Income	0	0	0	108	2
Total Income	20400	52680	73080	64,293	
EXPENSES					
Charitable expenditures	10957	58812	69770	47147	
Other expenditures	-	-	-	-	
Total expenditures	10957	58812	69770	47,147	
Net Income/(Expenditure)	9443	-6132	3310	17,146	
Transfer Between funds	-	-	-	-	
Balance Brought forward	14558	37061	51619	34473	
Balance carried forward	24001	30929	54929	51619	

The notes on Pages 9 and 10 form an integral part of these accounts

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2024				
	2024	2024	2023	2023
	£	£	£	£
Fixed Assets				
Office Equipment		3200		3200
Depreciation		1530		1235
		1670		1965
Current assets				
Cash at bank	46771		51619	
Current Liabilities				
Creditors	885	45886	1491	50128
Net Assets		47556		52093
Charity Funds		47556		52093

Approved by the Trustees on 4/3/2025



John Alan Braithwaite
(Chair of Trustees)

The notes on Pages 9 and 10 form an integral part of these accounts.

Notes to the Financial Statements

Year Ended 31 May 2024

1 - Grants received: Total grants received during the year

2 – Other Income: Fund raised, and Donations received for unrestricted purposes

Policies

The following accounting policies have been used consistently with items which are considered material to the Charity's affairs

Accounting convention

The financial statements are prepared on a cash basis. The financial statements comply with the Charities A

Direct Charitable Expenditure

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Arts and Crafts Materials	705	353	1,058	1,277
Cooking and Baking Activities	350	1,697	2,047	1,250
Children and Young People/Gardening	206	2,672	2,878	3,180
Children & Young People Arts & Crafts	368	1,416	1,784	1,367
Parents and family's group	3,617		3,617	
Gardening Equipment				569
Jubilee Cerebrations		11,102	11,102	2,485
Kings Coronation		8,256	8,256	2,946
Mentoring & Coaching				3,400
Subscriptions (TV, SKY etc)		1,519	1,519	1,799
Insurance		682	682	684
Office rent and room hire		5,560	5,561	5,137
Cleaning	176		176	201
Printing, Postage & Stationery		214	214	
Office and Administration		1,357	1,357	1,333
Professional fees		12,137	12,137	6,884
Advertising and promotions	105	1,443	1,548	1,216
Volunteer and Travel exp		419	419	580
Staff & Volunteer Training				1,908
Wages	4,853	9,032	13,885	10,584
Depreciation	577	953	1,530	347
Total expenses	10,957	58,812	69,770	47,147

Grants Received

	At 01/06/2023	Received in the year	Expenditure	At 31/05/2024
	£	£	£	£
Barbour Foundation	-	2,000	2,000	-
Terence and Diana	-	300	300	-
Mercers	18,300	25,000	23,555	19,745
Rothley Trust	192	1,000	1,000	192
Rise North East	-	3,420	3,000	420
Ballinger Trust	13,600	15,000	12,333	16,267
Sue King	-	100	100	-
Jenny Old	-	500	500	-
Sir James Knott	8,150	9,870	8,002	10,018
Inclusion North Commu	1,521	3,600	3,512	1,609
National Lottery	9,856	12,260	15,438	6,678
Other	-	30	30	-
	51,619	73,080	69,770	54,929

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2023/2024 accounts.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

Accounts payables

Accounts payables 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. The amount due to settle the obligation can be measured or estimated reliably.

NEW HOPE NORTH EAST

England & Wales - Charity number 1189962

Accounts



New Hope North East
Valuing Vulnerable People

NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2023

REGISTRATION CHARITY NUMBER 1189962

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NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

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TRUSTEES REPORT

YEAR ENDED 31ST MAY 2023

The trustees present their report and unaudited financial statements of the charitable company for the year ended 31 May 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Financial Review

The balance at the beginning of the year was £34,473. Total income during the year ending 31 May 2023, was £64,293 compared to £56,330 in 2022. Total expenditure was £47,147 compared to £34,091 in 2022.

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962.

Governing Document

The organisation is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association dated 16th June 2020, and was registered with the Charity Commission from 16th June 2020. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees whose turn it is to retire each year will be automatically re-elected unless they or the remaining trustees decide otherwise.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity. New trustees are provided with Charity Commission guidance for new trustees, along with finance and process documentation, and minutes of previous trustees' meetings. They are also given an introduction to the work of the charity and their responsibilities.

Trustees are encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles and to keep up to date with legislative changes.

Organisation

The management and administration of the charity is under the control of the trustees who meet 9 times per year. Day to day operational matters are delegated to Office Administrator in conjunction with the Chair.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: New Hope North East

Charity Registration number: 1189962

TRUSTEES: John Alan Braithwaite
Preddie Bononge
Geua Atkinson
Queen Neshava
Edson Zimuto

Registered Office: C/O Trinity House Social Centre
134 Laygate
South Shields

NE33 4JD

small company provisions

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to companies entitled to the small company's exemption.

Approval

The trustees' annual report was approved on..... 23/1/2024
and signed on behalf of the board of trustees by



John Alan Braithwaite
(Chair of Trustees)

Accountants report to the board of Trustees on the preparation of the unaudited statutory accounts of New Hope Northeast CIO.

Year Ended 31 May 2023

Prepared By

AJK Accounting Services Ltd
6 Coatham Road
Stockton on Tees
TS19 8QY

In order to assist you to fulfil your duties under the Charities Act 2006, we have prepared for your approval the accounts of New Hope Northeast CIO for the year ended 31 May 2023 which comprise the Statement of Financial Activities Account, Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

Approved by Trustee on23/1/2024.....

Signed on behalf of the Trustees.

Sign:*John Braithwaite*.....

Name:JOHN BRAITHWAITE.....
Director

FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2023

	2023	2022	Notes
	£	£	
INCOME			
Grants received	64,185	56,270	1
Other Income	108	60	2
Total Income	64,293	56,330	
EXPENSES			
Arts and Crafts Materials	1277	605	
Cooking and Baking Activities	1250	805	
Children and Young People/Gardening	3,180	1,496	
Children & Young People Arts & Crafts	1,367		
Parents and family's group		1,391	
Gardening Equipment	569	812	3
Jubilee Cerebrations	2,485	1,646	
Kings Coronation	2,946		
Mentoring & Coaching	3,400		
Subscriptions (TV, SKY etc)	1,799		
Insurance	684		
Office rent and room hire	5,137	6,333	
Cleaning	201	141	
Printing, Postage & Stationery		252	
Office and Administration	1,333	3,014	
Professional fees	6,884	3,756	4
Advertising and promotions	1216	239	
Volunteer and Travel exp	580	670	
Staff & Volunteer Training	1,908		
Wages	10,584	12,523	5
Depreciation	347	480	
Total expenses	47,147	34,091	
 Net Income/(Expenditure)	 17,146	 22,239	
Reconciliation of funds			
Total funds brought forward	34,473	12,234	
 Total Funds carried forward	 51,619	 34,473	

Trustees Responsibilities:

The Trustees have not acquired the Charity to obtain an audit of its accounts for the year in question.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to Charities regime.

These accounts were approved by the Trustees and authorised for issue on 23/1/2023

Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2022/2023 accounts.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

Accounts payables

Accounts payables 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. The amount due to settle the obligation can be measured or estimated reliably.

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2023

Fixed Assets	2023		2022	
	£	£	£	£
Office Equipment		3,200		3,200
Depreciation		1,235		888
		<u>1,965</u>		<u>2,312</u>
Current assets				
Cash at bank		51619		34 473
Current Liabilities				
Creditors		1491		659
Net Assets		<u>52,093</u>		<u>36,126</u>
Charity Funds		<u>52,093</u>		<u>36,126</u>

Notes to the Financial Statements

Year Ended 31 May 2023

- 1 - Grants received: Total grants received during the year
- 2 – Other Income: Fund raised, and Donations received for unrestricted purposes
- 3 – Gardening: This includes the amount for materials, photos, and videos during the activities.
- 4 – Professional fees include payments made for delivery of workshops
- 5 – During the year, the Charity employed 3 part time employees

For the year ended 31st May 2023 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act)

NEW HOPE NORTH EAST

England & Wales - Charity number 1189962

Accounts



NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2022

REGISTRATION CHARITY NUMBER 1189962

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NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

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NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

TRUSTEES REPORT

YEAR ENDED 31ST MAY 2022

The trustees present their report and unaudited financial statements of the charitable company for the year ended 31 May 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Financial Review

The balance at the beginning of the year was £12,234. During the year ending 31 May 2022, income totalled £56,330 compared to £47,796 in 2021. Expenditure totalled £34,091 compared to £35,562 in 2021, giving an overall surplus for the year of £34,473.

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962.

Governing Document

The organisation is a charitable company limited by guarantee, governed by its Memorandum and Articles of Association dated 16th June 2020, and was registered with the Charity Commission from 16th June 2020. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees whose turn it is to retire each year will be automatically re-elected unless they or the remaining trustees decide otherwise.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity. New trustees are provided with Charity Commission guidance for new trustees, along with finance and process documentation, and minutes of previous trustees' meetings. They are also given an introduction to the work of the charity and their responsibilities.

Trustees are encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles and to keep up to date with legislative changes.

Organisation

The management and administration of the charity is under the control of the trustees who meet 9 times per year. Day to day operational matters are delegated to Office Administrator in conjunction with the Chair.

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: New Hope North East

Charity Registration number: 1189962

TRUSTEES: John Alan Braithwaite
Preddie Bononge
Geua Atkinson
Queen Neshava
Edson Zimuto

Registered Office: C/O Trinity House Social Centre
134 Laygate
South Shields

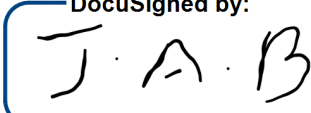
NE33 4JD

small company provisions

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to companies entitled to the small company’s exemption.

Approval

The trustees’ annual report was approved on 2/21/2023
and signed on behalf of the board of trustees by

DocuSigned by:

59E9B673E633475...
John Alan Braithwaite
(Chair of Trustees)

Accountants report to the board of Trustees on the preparation of the unaudited statutory accounts of New Hope Northeast CIO.

Year Ended 31 May 2022

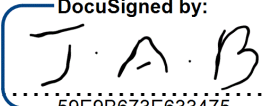
NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

Prepared By
CR Bookkeeping Services

In order to assist you to fulfil your duties under the Charities Act 2006, we have prepared for your approval the accounts of New Hope Northeast CIO for the year ended 31 May 2022 which comprise the Statement of Financial Activities Account, Statement of Financial Position and related notes from the company’s accounting records and from information and explanations you have given us.

2/21/2023
Approved by Trustee on

Signed on behalf of the Trustees.

DocuSigned by:

Sign:
59E9B673E633475...

Elizabeth Sunduswayo
Name:
Director

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2022

	2022	2021	Notes
	£	£	
INCOME			
Opening Balance	12,234	31,172	
Grants received	56,270	15,933	1
Other Income	60	691	2
Total Income	68,564	47,796	
EXPENSES			
Arts and Crafts	605	2,177	
Cooking and Baking Activities	805	2,751	
Children and Young People	1,496	299	
Parents and family's group	1,391		
Gardening	812	1,589	3
Jubilee Cerebrations	1,646		
Physical fitness		6,083	4
Office rent and room hire	6,333	1,115	
Cleaning	141		
Printing, Postage & Stationery	252	437	
Office and Administration	3,014	4,551	
Professional fees	3,756	12,553	5
Advertising and promotions	239	239	
Volunteer and Travel exp	670	1,183	
IT expenses		2,105	
Wages	12,523		6
Depreciation	408	480	
Total expenses	34,091	35,562	
Surplus funds	34,473	12,234	

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

Fixed Assets	2022	2021
	£	£
Office Equipment	3,200	3,200
Depreciation	888	480
	2,312	2,720
Current assets		
Cash at bank	34,473	11,198
Current Liabilities		
Creditors	659	1,684
Net Assets	36,126	12,234
Charity Funds	36,126	12,234

Notes to the Financial Statements

Year Ended 31 May 2022

- 1 - Grants received: Total grants received during the year
- 2 – Other Income: Fund raised, and Donations received for unrestricted purposes
- 3 – Gardening: This includes the amount for materials, photos, and videos during the activities.
- 4 – Physical fitness: The Charity spent funds and time on physical sessions and purchasing of equipment during local down.
- 5 – Professional fees includes payments made for delivery of workshops
- 6 – During the year, the Charity employed 3 part time employees

For the year ended 31st May 2022 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act)

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

Trustees Responsibilities:

The Trustees have not acquired the Charity to obtain an audit of its accounts for the year in question.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to Charities regime.

These accounts were approved by the Trustees and authorised for issue
on.....^{2/21/2023}

Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2020/2021 accounts.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £250 are not capitalised.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

Accounts payables

Accounts payables 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. The amount due to settle the obligation can be measured or estimated reliably.

NEW HOPE NORTHEAST CHARITABLE incorporated organisation (CIO)

NEW HOPE NORTH EAST

England & Wales - Charity number 1189962

Accounts



New Hope North East
Valuing Vulnerable People

NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2021

REGISTRATION CHARITY NUMBER 1189962

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TRUSTEES REPORT

YEAR ENDED 31ST MAY 2021

The Trustees present their report and unaudited financial statements of the Charity for the year ended 31st May 2021.

Principal activities

The promotion of social inclusion among disabled people from BAME communities in the Northeast of England who are socially excluded from society, or parts of society, as a result of their disability and assisting them to integrate into society.

Aims and Objectives

New Hope Northeast aims to provide:

- education, information, and opportunities designed to support and enable disabled people to maximise their potential.
- public awareness of the issues affecting disabled people, both generally and in relation to their social exclusion.
- support groups, forums, advice, advocacy and general support for disabled people and their families/carers.
- recreational and leisure time activities for disabled people, their families/carers, provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities, and capabilities.

Activities Provided

1. Parents forum

A safe and supportive platform for families to engage, share experiences, information, advice, guidance, learn new skills; invite Local Authority/private sector professionals to come and talk to families about provisions available, and ask questions to meet needs.

2. Children's/Young people various activities

After school club; Arts and Crafts, Creative Story writing; Music/dance; Cooking/Baking; reducing isolation, having fun, making friends, and raising self-esteem.

3. Gardening/Cooking lessons

Allocated space by South Tyneside Council, parents/carers and children/young people engage in growing organic vegetables, learn about nature. Cooking healthy food tackling health issues such as obesity/diabetes, and others.

4. Physical fitness

Inclusive Families Zoom "Bootcamp Workout.
Physical fitness for the whole family to keep fit during lockdown and after.

5. Family Day trips

We organize day trips/outings to various historic sites, farms, beaches, museums, theme parks, and autistic friendly cinemas. Most BAME families are from low income and unable to afford holidays, hence the need for them to cover the gap.

Financial Review

During the year ending 31 May 2021, income totalled £47,796 and expenditure totalled £35,562, giving an overall surplus for the year of £12,234

Structure, Governance and Management

New Hope Northeast is a Charitable organisation incorporated and registered with the Charities Commission on 16th June 2020 with charity number 1189962

Trustees

The Trustees who served the company during the year are as follows.

John Alan Braithwaite

Katarzyna Krysinska

Geua Atkinson

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption. For the year ended 31st May 2021 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act).

Registered Office

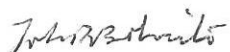
50 Owen Drive

Boldon

NE36 0HW

The trustees' annual report was approved on 20/12/2021 and signed on behalf of the board of trustees by John Alan Braithwaite.

Name of Trustee : John Alan Braithwaite

Signature: 

Accountants report to the board of Trustees on the preparation of the unaudited statutory accounts of New Hope North East CIO.

Year Ended 31 May 2021

Prepared By:

CR Bookkeeping and Accounting Services

14 Embleton Avenue

South Shields

NE34 7TR

In order to assist you to fulfil your duties under the Charities Act 2006, we have prepared for your approval the accounts of New Hope North East CIO for the

year ended 31 May 2021 which comprise the Statement of Financial Activities Account, Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

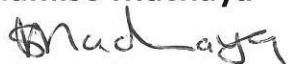
Independent Examiner's Statement

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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act or
2. The financial statements do not accord with those records or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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 or
4. The financial statements have not been prepared in accordance with the methods and principles of the statements of recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Shamiso Machaya



Independent Examiner

14 Embleton Ave

South Shields

NE34 7TR

**FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
MAY 2021**

INCOME	£	NOTES
Opening balance	31,172.00	
Grant Income	15,933.00	
Other Income	691.00	
Total Income	47,796.00	1
EXPENDITURE		
Arts and Crafts	2177	
Children and Young People	299	
Gardening	1589	2
Physical fitness	6083	3
Printing Postage and Stationery	437	
Office and Administration	4551	
Professional fees	12553	4
Volunteer expenses	1183	
Rent/Room hire	1115	
Advertising and Promotions	239	
Cooking activities	2751	
Computer equipment	2105	5
Depreciation	480	6
Total Expenditure	35562	
Surplus funds	12,234.00	

STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2021

		Notes
Fixed assets	£	
Office Equipment at Cost	3200	7
Depreciation	<u>480</u>	6
	2720	
Current assets		
Cash at Bank	<u>11198</u>	
Total assets	13918	
Current Liabilities		
Accounts payables	1684	8
Total Net Assets	<u>12234</u>	
Charity funds		
Surplus funds	<u>12234</u>	

Trustees Responsibilities:

The Trustees have not acquired the Charity to obtain an audit of its accounts for the year in question audit.

For the year ended 31st May 2021 the Charity was entitled to exemption from audit under section 145 of the Charities Act 2006 (The 2006 Act).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to Charities regime.

These accounts were approved by the Trustees and authorised for issue on 20/12/2021 **and signed on behalf of the board by**

John Alan Braithwaite


Trustee

Notes to the Financial Statements

Year Ended 31 May 2021

Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

The income shown in the Statement of Financial Activities account represents the grants and donations received during the year and b/forward figure from year 2019/2020 accounts.

1. Gardening

This Charity runs a gardening project. The money spent includes gardening materials, seeds, fees for photos and videos.

2. Physical Fitness

Total amount spent on sessions and equipment's

3. Professional Fees

Mostly professional fees for workshop delivery

4. Computer Equipment

Laptops and tablets for families. To help with online activities in the comfort of their home due to the pandemic lockdown and inability to do face to face activities.

5. Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Office Equipment - 15%

6. Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £250 are not capitalised.

7. Accounts payables

Accounts payables 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. The amount due to settle the obligation can be measured or estimated reliably.