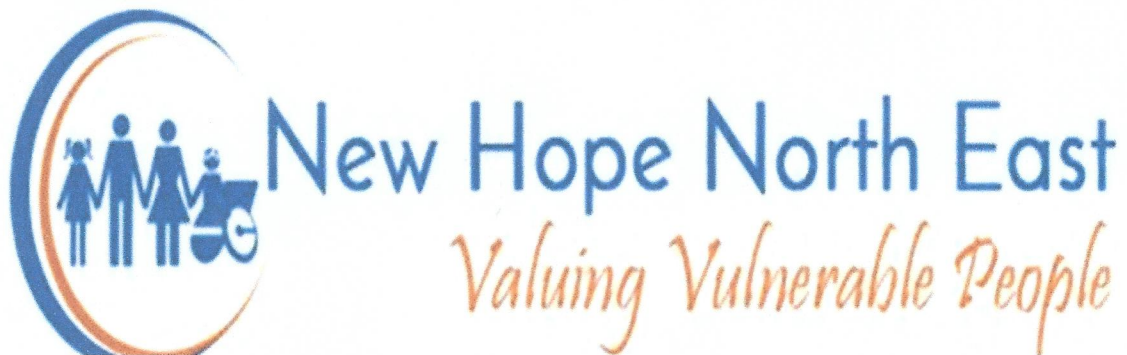




NEW HOPE NORTHEAST CHARITABLE INCORPORATED ORGANISATION (CIO)

Financial Statements for Year Ending 31 May 2025

REGISTRATION CHARITY NUMBER 1189962

COVER PAGE

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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
		1,419		1,670
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.