

NEW BEGINNINGS UK

England & Wales · Charity number 1195427

Details

Other names	NEW BEGINNINGS
Status	Registered
Legal form	CIO
Registered	2021-08-06
Register	View on the Charity Commission register

Contact

Address Prospect House
Featherstall Road South
Oldham
OL9 6HL

Phone 0300 102 4482

Email info@beginnings.org.uk

Website beginnings.org.uk

Activities

Objects: TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH AND IN SUCH WAYS AS THE TRUSTEES THINK FIT INCLUDING: A) PROVIDING INFORMATION ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC FAITH, B) SUPPORTING IN EXCLUSIVELY CHARITABLE WAYS NEW CONVERTS TO ISLAM, C) HOLDING PRAYER MEETINGS, SEMINARS, LECTURES

Activities: New Beginnings UK provides free educational courses, advocacy, and information about Islam and conversion to Islam, wellbeing support in the form of counselling and group therapy delivered by qualified professionals, open discussions, social gatherings and outdoor activities, gifts and certification upon conversion to Islam. This is carried out online and in the UK.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-06	£201,280	£217,527	-	-
2024-08-06	£199,752	£198,961	-	-
2023-08-06	£120,007	£97,350	-	-
2022-08-06	£82,844	£71,564	-	-

Trustees

Name	Role	Appointed
Haleema Mehrban		2026-04-20
Imran Rahim		2021-07-15
Mohammad Riazul Islam Razak		2023-03-16
Nailah Kausar		2026-04-20
WAJID IQBAL		2024-03-20
Zainab Mir		2026-04-20

NEW BEGINNINGS UK

England & Wales - Charity number 1195427

Accounts



Trustees' Annual Report for the period

From 6/8/2024

To 6/8/2025

Charity name: **New Beginnings UK**

Charity registration number: **1195427**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	New Beginnings UK is a CIO registered on 6th August 2021. Its purposes are to advance the Islamic faith for the benefit of the public in accordance with the statement of faith and in such ways as the trustees think fit including: a) providing information on Islam to enlighten others about the Islamic faith, b) supporting in exclusively charitable ways new converts to Islam, c) holding prayer meetings, seminars, lectures
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	New Beginnings UK provides free educational courses, advocacy, and information about Islam and conversion to Islam, wellbeing support in the form of counselling and group therapy delivered by qualified professionals, open discussions, social gatherings and outdoor activities, gifts and certification upon conversion to Islam. This is carried out online and in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the guidance issued by the Charity Commission on public benefit and have followed the Trustees' annual report template (SORP FRS 102)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We have seen incredible support and sacrifice from our volunteers, which demonstrates their belief in the value of our organisation and its projects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - We have facilitated over 300 conversions. - We have sent out 185 welcome packs at a cost of £80 per pack. - We hosted 2 Eid parties with around 300 people or more attending each one, social gatherings and meet-ups, as well as an annual conference. - We have had over 1,500 registrations for our online courses. 80% from the UK and 20% from the rest of the world. 80% are female. - Almost 80 service users have accessed our wellbeing and counselling services. <p>Service users report a sense of ease and comfort after accessing our services, enabling them to be confident and stable in their communities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	New Beginnings has over-achieved, considering the miniscule budget it had to work with, and continues to fulfil all of its objectives. The impact we have made is highlighted by the feedback from our service users.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The final balance at the end of the period was £18,539 which put New Beginnings in a comfortable position to continue its work in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are roughly 20% of our income for the period, which is needed for financial stability and to pay for future activities.
Amount of reserves held	Para 1.22	£18,539
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	New Beginnings relies solely on donations from the general public and sponsorship from businesses and charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	New Beginnings' governing document is a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are recruited through an application and an interview process</p> <p>- Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an onboarding meeting to clarify their roles and give them a full insight into New Beginnings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings UK
Other name the charity uses	New Beginnings
Registered charity number	1195427

Charity's principal address	Prospect House Featherstall Road South Oldham OL9 6HL UK

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Bilal Brown, Rumela Bandyopadhyay

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

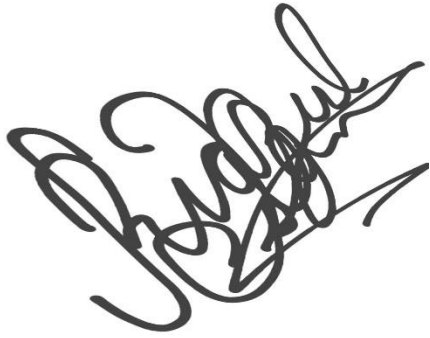
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammad Riazul Islam Razak	
Position (eg Secretary, Chair, etc)	Trustee Member	
Date	17.11.2025	

**NEW BEGINNINGS UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 6 AUGUST 2025**

**NEW BEGINNINGS UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**NEW BEGINNINGS UK
COMPANY INFORMATION
FOR THE YEAR ENDED 6 AUGUST 2025**

Director	Bilal Brown
Company Number	CE026348 (England and Wales)
Registered Office	Prospect House Featherstall Road South Oldham Greater Manchester Lancashire OL9 6HL UK
Accountants	NMR Accountants Ltd Aura Business Centre 412 Stretford Road Hulme Manchester Lancashire M15 4AE

NEW BEGINNINGS UK
(COMPANY NO: CE026348 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 6 August 2025.

Directors

Bilal Brown held office during the whole of the period.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Bilal Brown
Director

Approved by the board on: 18 December 2025

NEW BEGINNINGS UK ACCOUNTANTS' REPORT

Accountants' report to the director of New Beginnings UK on the preparation of the unaudited statutory accounts for the year ended 6 August 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of New Beginnings UK for the year ended 6 August 2025 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of New Beginnings UK, as a body, in accordance with the terms of our engagement letter dated 4 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of New Beginnings UK and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Beginnings UK and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that New Beginnings UK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of New Beginnings UK. You consider that New Beginnings UK is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of New Beginnings UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

NMR Accountants Ltd

Aura Business Centre
412 Stretford Road
Hulme
Manchester
Lancashire
M15 4AE

18 December 2025

**NEW BEGINNINGS UK
INCOME STATEMENT
FOR THE YEAR ENDED 6 AUGUST 2025**

	2025	2024
	£	£
Turnover	201,093	196,167
Cost of sales	(39,896)	(29,754)
Gross surplus	161,197	166,413
Administrative expenses	(177,631)	(169,207)
Other operating income	187	3,585
Operating (loss)/surplus	(16,247)	791
(Loss)/surplus on ordinary activities before taxation	(16,247)	791
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	(16,247)	791

NEW BEGINNINGS UK
STATEMENT OF FINANCIAL POSITION
AS AT 6 AUGUST 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,137	1,338
Current assets			
Cash at bank and in hand		22,733	39,235
Creditors: amounts falling due within one year	5	(5,331)	(5,787)
Net current assets		<u>17,402</u>	<u>33,448</u>
Net assets		<u>18,539</u>	<u>34,786</u>
Reserves			
Profit and loss account	6	<u>18,539</u>	<u>34,786</u>
Members' funds		<u>18,539</u>	<u>34,786</u>

For the year ending 6 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 18 December 2025 and were signed on its behalf by

Bilal Brown
 Director

Company Registration No. CE026348

NEW BEGINNINGS UK
STATEMENT OF CHANGES IN EQUITY
AS AT 6 AUGUST 2025

	Share capital £	Profit & loss account £	Total £
At 7 August 2023	-	33,995	33,995
Profit for the year		791	791
At 6 August 2024	-	34,786	34,786
At 7 August 2024	-	34,786	34,786
Loss for the year		(16,247)	(16,247)
At 6 August 2025	-	18,539	18,539

**NEW BEGINNINGS UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 AUGUST 2025**

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 3 (2024: 3).

NEW BEGINNINGS UK
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 6 AUGUST 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	201,093	196,167
Cost of sales		
Direct labour	2,582	7,605
Other direct costs	37,314	22,149
	39,896	29,754
Gross profit	161,197	166,413
Administrative expenses		
Wages and salaries	46,949	44,387
Staff training and welfare	1,150	-
Travel and subsistence	91,111	62,404
Entertaining	26,100	36,656
Rent	2,640	2,640
Telephone and fax	129	170
Postage	2,445	2,825
Stationery and printing	834	699
Subscriptions	479	238
Bank charges	149	206
Software	1,818	8,155
Repairs and maintenance	-	317
Depreciation	201	236
Accountancy fees	1,575	1,650
Advertising and PR	2,051	8,624
	177,631	169,207
Other operating income		
Other operating income	187	3,585
Operating (loss)/profit	(16,247)	791
(Loss)/profit on ordinary activities before taxation	(16,247)	791



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NEW BEGINNINGS UK

On accounts for the year ended

06 August 2025

**Charity no
(if any)**

1195427

Set out on pages

CC32a Independent Examiners Checklist (P1-P7)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 06 / 08 / 2025.

Responsibilities and basis of report

As the charity's 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 Trust'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

[The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountants (IFA)].

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: SANain

Date: 31/12/2025

Name: Sarrosh Ahmed Nain

Relevant professional qualification(s) or body (if any):

AFA, ATA & ACCA(PQ)

NEW BEGINNINGS UK

England & Wales - Charity number 1195427

Accounts



Trustees' Annual Report for the period

From 6/8/2023

To 6/8/2024

Charity name: **New Beginnings UK**

Charity registration number: **1195427**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	New Beginnings UK is a CIO registered on 6th August 2021. Its purposes are to advance the Islamic faith for the benefit of the public in accordance with the statement of faith and in such ways as the trustees think fit including: a) providing information on Islam to enlighten others about the Islamic faith, b) supporting in exclusively charitable ways new converts to Islam, c) holding prayer meetings, seminars, lectures
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	New Beginnings UK provides free educational courses, advocacy, and information about Islam and conversion to Islam, wellbeing support in the form of counselling and group therapy delivered by qualified professionals, open discussions, social gatherings and outdoor activities, gifts and certification upon conversion to Islam. This is carried out online and in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the guidance issued by the Charity Commission on public benefit and have followed the Trustees' annual report template (SORP FRS 102)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	We have seen incredible support and sacrifice from our volunteers which demonstrates their belief in the value of our organisation and its projects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2024:</p> <ul style="list-style-type: none"> - We have facilitated 303 conversions. - We have sent out 200 welcome packs at a cost of £70 per pack. - We hosted 2 Eid parties with around 300 people or more attending each one, 4 in-person events, 1 mosque/heritage trips, 1 umrah trip, and 1 retreat, each hosting approximately 50 service users. - We have had over 1,308 registrations for our online courses. 80% from the UK and 20% from the rest of the world. 80% are female. - We delivered 49 free counselling sessions. <p>Service users report a sense of ease and comfort after accessing our services, enabling them to be confident and stable in their communities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	New Beginnings has over-achieved, considering the miniscule budget it had to work with, and continues to fulfil all of its objectives. The impact we have made is highlighted by the feedback from our service users.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The final balance at the end of the period was £36,386.58 which put New Beginnings in a comfortable position to continue its work in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are roughly 30% of our income for the period, which is needed for financial stability and to pay for future activities.
Amount of reserves held	Para 1.22	£41,271.47
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	New Beginnings relies solely on donations from the general public and sponsorship from businesses and charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	New Beginnings governing document is a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are recommended by the founding members</p> <p>- Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an onboarding meeting to clarify their roles and give them a full insight into New Beginnings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings UK
Other name the charity uses	New Beginnings
Registered charity number	1195427

Charity's principal address	Prospect House Featherstall Road South Oldham OL9 6HL UK
-----------------------------	--

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mumina Begum		22/04/24 - Present	
2	Mohammad Riazul Islam Razak		16/03/23 - Present	
3	Imran Rahim		15/07/21 - Present	
4	Wajid Iqbal		20/03/24 - Present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Bilal Brown, Rumela Bandyopadhyay

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

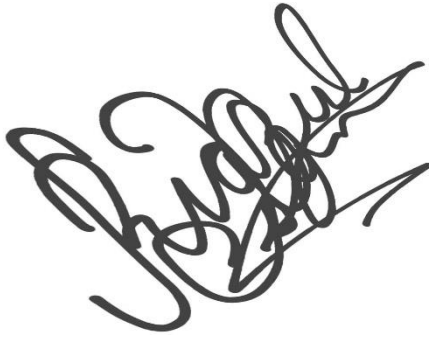
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammad Riazul Islam Razak	
Position (eg Secretary, Chair, etc)	Trustee Member	
Date	26.05.2025	

**NEW BEGINNINGS UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 6 AUGUST 2024**

**NEW BEGINNINGS UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**NEW BEGINNINGS UK
COMPANY INFORMATION
FOR THE YEAR ENDED 6 AUGUST 2024**

Director	Bilal Brown
Company Number	CE026348 (England and Wales)
Registered Office	Prospect House Featherstall Road South Oldham Greater Manchester Lancashire OL9 6HL UK
Accountants	NMR Accountants Ltd Aura Business Centre 412 Stretford Road Hulme Manchester Lancashire M15 4AE

NEW BEGINNINGS UK
(COMPANY NO: CE026348 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 6 August 2024.

Directors

Bilal Brown held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Bilal Brown
Director

Approved by the board on: 3 June 2025

NEW BEGINNINGS UK ACCOUNTANTS' REPORT

Accountants' report to the director of New Beginnings UK on the preparation of the unaudited statutory accounts for the year ended 6 August 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of New Beginnings UK for the year ended 6 August 2024 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of New Beginnings UK, as a body, in accordance with the terms of our engagement letter dated 4 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of New Beginnings UK and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Beginnings UK and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that New Beginnings UK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of New Beginnings UK. You consider that New Beginnings UK is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of New Beginnings UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

NMR Accountants Ltd

Aura Business Centre
412 Stretford Road
Hulme
Manchester
Lancashire
M15 4AE

3 June 2025

**NEW BEGINNINGS UK
INCOME STATEMENT
FOR THE YEAR ENDED 6 AUGUST 2024**

	2024	2023
	£	£
Turnover	196,167	115,671
Cost of sales	(29,754)	(14,298)
Gross surplus	<u>166,413</u>	<u>101,373</u>
Administrative expenses	(169,207)	(83,052)
Other operating income	3,585	4,336
Operating surplus	<u>791</u>	<u>22,657</u>
Surplus on ordinary activities before taxation	<u>791</u>	<u>22,657</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>791</u></u>	<u><u>22,657</u></u>

NEW BEGINNINGS UK
STATEMENT OF FINANCIAL POSITION
AS AT 6 AUGUST 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	1,338	1,574
Current assets			
Cash at bank and in hand		39,235	34,812
Creditors: amounts falling due within one year	5	(5,787)	(2,391)
Net current assets		<u>33,448</u>	<u>32,421</u>
Net assets		<u>34,786</u>	<u>33,995</u>
Reserves			
Profit and loss account	6	<u>34,786</u>	<u>33,995</u>
Members' funds		<u>34,786</u>	<u>33,995</u>

For the year ending 6 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 3 June 2025 and were signed on its behalf by

Bilal Brown
 Director

Company Registration No. CE026348

NEW BEGINNINGS UK
STATEMENT OF CHANGES IN EQUITY
AS AT 6 AUGUST 2024

	Share capital £	Profit & loss account £	Total £
At 7 August 2022	-	11,338	11,338
Profit for the year		22,657	22,657
At 6 August 2023	-	33,995	33,995
At 7 August 2023	-	33,995	33,995
Profit for the year		791	791
At 6 August 2024	-	34,786	34,786

NEW BEGINNINGS UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 AUGUST 2024

1 Statutory information

New Beginnings UK is a private company, limited by guarantee, registered in England and Wales, registration number CE026348. The registered office is Prospect House, Featherstall Road South, Oldham, Greater Manchester, Lancashire, OL9 6HL, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	15%
--------------------	-----

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 7 August 2023	1,852
At 6 August 2024	1,852
Depreciation	
At 7 August 2023	278
Charge for the year	236
At 6 August 2024	514
Net book value	
At 6 August 2024	1,338
At 6 August 2023	1,574

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	325	275
Deferred income	5,462	2,116
	5,787	2,391

**NEW BEGINNINGS UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 AUGUST 2024**

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 3 (2023: 3).

NEW BEGINNINGS UK
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 6 AUGUST 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	196,167	115,671
Cost of sales		
Direct labour	7,605	3,013
Other direct costs	22,149	11,285
	29,754	14,298
Gross profit	166,413	101,373
Administrative expenses		
Wages and salaries	44,387	24,597
Travel and subsistence	62,404	7,548
Entertaining	36,656	31,465
Rent	2,640	2,640
Telephone and fax	170	108
Postage	2,825	1,566
Stationery and printing	699	255
Subscriptions	238	1,328
Bank charges	206	135
Software	8,155	1,528
Repairs and maintenance	317	578
Depreciation	236	278
Accountancy fees	1,650	2,235
Advertising and PR	8,624	8,791
	169,207	83,052
Other operating income		
Other operating income	3,585	4,336
Operating profit	791	22,657
Profit on ordinary activities before taxation	791	22,657

Independent Examiner Report:

1) Income:

a) Donations:

Cash deposit – Identified – Satisfied

JustGiving - Checked donations over £500 (Satisfied)

CAF- Checked donations over £500 (Satisfied)

Individuals –

Limited Companies – identified donation of £9K on 8/9/23 (Satisfied)

Umrah Deposits –

Stripe – Checked donations over £1000 (Satisfied)

There were some umrah deposits identified however these were due to allocation preferences. These have now been rectified.

- b) Identified that sponsorship payments have been allocated to Donations. If this continues, then a separate Sponsorship nominal is highly recommended.
- c) Identified that some stripe payments have been allocated to Eid payment. Verify?
- d) Identified grants of £9.8k received from Platinum Patron. (Satisfied)
- e) Checked Umrah deposits over £1K (Satisfied)

2) Expenses:

- a) **Direct Expenses:** Identified postal expenses and commission paid to one of the volunteers. These have been reallocated to their correct nominals.

NEW BEGINNINGS UK

England & Wales - Charity number 1195427

Accounts



Trustees' Annual Report for the period

From 6/8/2022

To 6/8/2023

Charity name: New Beginnings UK

Charity registration number: 1195427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	New Beginnings UK is a CIO registered on 6th August 2021. Its purposes are to advance the Islamic faith for the benefit of the public in accordance with the statement of faith and in such ways as the trustees think fit including: a) providing information on Islam to enlighten others about the Islamic faith, b) supporting in exclusively charitable ways new converts to Islam, c) holding prayer meetings, seminars, lectures
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	New Beginnings UK provides free educational courses, advocacy, and information about Islam and conversion to Islam, wellbeing support in the form of counselling and group therapy delivered by qualified professionals, open discussions, social gatherings and outdoor activities, gifts and certification upon conversion to Islam. This is carried out online and in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the guidance issued by the Charity Commission on public benefit and have followed the Trustees' annual report template (SORP FRS 102)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	We have seen incredible support and sacrifice from our volunteers which demonstrates their belief in the value of our organisation and its projects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2023:</p> <ul style="list-style-type: none"> - We have facilitated 438 conversions. - We have sent out 185 welcome packs at a cost of £70 per pack. - We hosted 2 Eid parties with around 300 people or more attending each one, 2 hikes, 2 mosque/heritage trips, 1 umrah trip, and 1 retreat, each hosting approximately 50 service users. - We have had over 1,500 registrations for our online courses. 80% from the UK and 20% from the rest of the world. 80% are female. - Almost 80 service users have accessed our wellbeing and counselling services. <p>Service users report a sense of ease and comfort after accessing our services, enabling them to be confident and stable in their communities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	New Beginnings has over-achieved, considering the miniscule budget it had to work with, and continues to fulfil all of its objectives. The impact we have made is highlighted by the feedback from our service users.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The final balance at the end of the period was £36,386.58 which put New Beginnings in a comfortable position to continue its work in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are roughly 30% of our income for the period, which is needed for financial stability and to pay for future activities.
Amount of reserves held	Para 1.22	£36,386.58
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	New Beginnings relies solely on donations from the general public and sponsorship from businesses and charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	New Beginnings governing document is a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are recommended by the founding members</p> <p>- Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>- In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an onboarding meeting to clarify their roles and give them a full insight into New Beginnings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings UK
Other name the charity uses	New Beginnings
Registered charity number	1195427
Charity's principal address	Prospect House Featherstall Road South Oldham OL9 6HL

	UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Harrison		23/07/22 - Present	
2	Mohammad Riazul Islam Razak		16/03/23 - Present	
3	Imran Rahim		15/07/21 - Present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Bilal Brown, Rumela Bandyopadhyay

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Mohammad Riazul Islam Razak

Position (eg Secretary,
Chair, etc)

Trustee Member

Date

16.01.2024

NEW BEGINNINGS UK

England & Wales - Charity number 1195427

Accounts



Trustees' Annual Report for the period

From 6/8/2021

To 6/8/2022

Charity name: **New Beginnings UK**

Charity registration number: **1195427**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	New Beginnings UK is a CIO registered on 6th August 2021. Its purposes are to advance the Islamic faith for the benefit of the public in accordance with the statement of faith and in such ways as the trustees think fit including: a) providing information on Islam to enlighten others about the Islamic faith, b) supporting in exclusively charitable ways new converts to Islam, c) holding prayer meetings, seminars, lectures
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	New Beginnings UK provides free educational courses, advocacy, and information about Islam and conversion to Islam, wellbeing support in the form of counselling and group therapy delivered by qualified professionals, open discussions, social gatherings and outdoor activities, gifts and certification upon conversion to Islam. This is carried out online and in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken into account the guidance issued by the Charity Commission on public benefit and have followed the Trustees' annual report template (SORP FRS 102)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	We have seen incredible support and sacrifice from our volunteers which demonstrates their belief in the value of our organisation and its projects.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Since the launch of New Beginnings, the organisation</p> <ul style="list-style-type: none"> - We have facilitated approximately 500 conversions and certification, 60% from the UK, 20% from Europe, and 20% from the rest of the world. - We have sent out approximately 250 welcome packs at a cost of £70 per pack. - We hosted 3 Eid parties with around 300 people or more attending each one, 2 hikes, 2 mosque/heritage trips, and 1 retreat, each hosting approximately 50 service users. - We have had over 2,500 registrations for our online courses. - Almost 100 service users have accessed our wellbeing and counselling services. <p>Service users report a sense of ease and comfort after accessing our services which enables them to be confident and stable in their own communities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	New Beginnings has over-achieved considering the miniscule budget it had to work with and continues to fulfil all of its objectives. The impact we have made is highlighted by the feedback from our service users.
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The final balance at the end of the period was £11,338.75 which put New Beginnings in a comfortable position to continue its work in the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves are roughly 15% of our income for the period which are needed for financial stability.
Amount of reserves held	Para 1.22	£11,338.75
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	New Beginnings relies solely on donations from the general public and sponsorship from businesses and charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	New Beginnings governing document is a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are recommended by the founding members</p> <ul style="list-style-type: none"> - Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. - In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an onboarding meeting to clarify their roles and give them a full insight of New Beginnings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings UK
Other name the charity uses	New Beginnings
Registered charity number	1195427

Charity's principal address	585 Chamber Road Oldham OL8 4NZ UK

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Harrison		23/07/22 - Present	
2	Simon Martin Penfound		23/07/22 - Present	
3	Imran Rahim		15/07/21 - Present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Bilal Brown, Rumela Bandyopadhyay

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARTIN HARRISON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	26-01-2023	

**NEW BEGINNINGS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022**

NEW BEGINNINGS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**NEW BEGINNINGS
COMPANY INFORMATION
FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022**

Director	Bilal Brown
Company Number	CE026348 (England and Wales)
Registered Office	585 Chamber Road Oldham Greater Manchester Lancashire OL8 4NZ UK

NEW BEGINNINGS
(COMPANY NO: CE026348 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 6 August 2021 to 6 August 2022.

Directors

Bilal Brown was appointed on 6 August 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Bilal Brown
Director

Approved by the board on: 10 March 2023

ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF NEW BEGINNINGS (THE COMPANY) FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022

In order to assist you as the sole director to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period from 6 August 2021 to 6 August 2022 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to you as the sole director of the company, in accordance with the terms of our letter of engagement dated 4 January 2022. Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to you, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and you as the sole director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the statutory audit requirement for the period from 6 August 2021 to 6 August 2022.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Financial Accountants

26 February 2023

NEW BEGINNINGS
INCOME STATEMENT
FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022

	2022 £
Turnover	82,844
Cost of sales	(14,358)
Gross surplus	<hr/> 68,486
Administrative expenses	(57,206)
Operating surplus	<hr/> 11,280
Surplus on ordinary activities before taxation	<hr/> 11,280
Tax on surplus on ordinary activities	-
Surplus for the period	<hr/> <hr/> 11,280

NEW BEGINNINGS
STATEMENT OF FINANCIAL POSITION
AS AT 6 AUGUST 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		12,106
Creditors: amounts falling due within one year	4	(768)
Net current assets		<u>11,338</u>
Net assets		<u>11,338</u>
Reserves	5	
Profit and loss account		<u>11,338</u>
Members' funds		<u>11,338</u>

For the period ending 6 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 10 March 2023 and were signed on its behalf by

Bilal Brown
Director

Company Registration No. CE026348

NEW BEGINNINGS
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022

1 Statutory information

New Beginnings is a private company, limited by guarantee, registered in England and Wales, registration number CE026348. The registered office is 585 Chamber Road, Oldham, Greater Manchester, Lancashire, OL8 4NZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

Taxes and social security
Accruals

2022
£

(12)

780

768

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the period the average number of employees was 3.

NEW BEGINNINGS
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 6 AUGUST 2021 TO 6 AUGUST 2022

This schedule does not form part of the statutory accounts.

	2022 £
Turnover	
Sales	82,844
Cost of sales	
Direct labour	980
Other direct costs	13,378
	14,358
Gross profit	68,486
Administrative expenses	
Wages and salaries	14,125
Pensions	24
Travel and subsistence	450
Motor expenses	2
Entertaining	22,786
Rent	2,200
Telephone and fax	76
Postage	1,506
Stationery and printing	897
Subscriptions	109
Bank charges	190
Software	719
Repairs and maintenance	1,201
Accountancy fees	780
Consultancy fees	4,500
Advertising and PR	7,641
	57,206
Operating profit	11,280
Profit on ordinary activities before taxation	11,280



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
New Beginnings UK

On accounts for the year
ended

06 August 2022

Charity no
(if any)

1195427

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 06/08/2022.

Responsibilities and
basis of report

As the charity's 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 Trust'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

[The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of Financial Accountants]].

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Sarrosh Nain

Date: 10/03/2023

Name: Sarrosh Ahmed Nain

Relevant professional
qualification(s) or body
(if any):

Institute of Financial Accountants

Address:	CS111, Clerkenwell Workshops, 27-31 Clerkenwell Close
	Farringdon
	London EC1R 0AT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.