



*Peter Spence,
Chair of Trustees*

Chair of Trustees Report

New Beginnings Community began as a seed of an idea in the summer of 2021. It came about as we looked at how we could continue and develop some of the things we had already been doing. And so New Beginnings Community was born officially on 10th September 2021.

We opened our family hub in the empty community hall at St Marks on Thimblemill Road in Smethwick and we are so grateful to Fred Rattley, Thrive Together Birmingham, the Diocese of Birmingham and Old Church Smethwick for their support and encouragement, not just to get us going but as we have continued to evolve and grow.

As the new hub got going I had to acclimatise to a role which saw me being the one who focused on the majority of the fundraising, thereby releasing our CEO Carrie Pearson and her wonderful team to get on and do the work with the community. Fundraising is something I had dabbled with ? in a small way previously, so this was a steep learning curve, and in truth still is. 🤔

*Thank
You*

I want to thank the many funders who have trusted us in this first fifteen months and I hope we can be careful stewards of your trust and funding to all our community to discover how it can become a more enriched version of itself.

Over the course of the first fifteen months, we have seen some amazing community events:

Christmas Markets



*Santa with his elves
and helpers for the
Christmas Market*

*Cllr Richard McVittie, Corey, Kelli,
Carrie, Sandwell Mayor Cllr
Richard Jones and baby Stanley
enjoying themselves at the Pride
Party!*

Jubilee Party



*The Jubilee
Party
dream
team!*



and **Pride Family Disco** to mention three.

All of these events and the ongoing and growing range of programmes which run in the hub are the output of, in my view, a world class group of incredible staff and volunteers, led and inspired by Carrie Pearson.

This venture may have been the seed of an idea that myself and a few others had but Carrie and her team are the ones who make it real. They show the community what acceptance and continual unconditional welcome look like and I am forever thankful for them.

I hope you find our first report uplifting and inspiring and I hope above all that our work together in this community can continue to evolve, reach and include even more people.

Thank you for being part of this incredible journey.

NEW BEGINNINGS COMMUNITY

REG CHARITABLE NO.1195791

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022

BURNS & CO
CHARTERED CERTIFIED ACCOUNTANTS

NEW BEGINNINGS COMMUNITY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022

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1. Independent Examiners Report
2. Income and Expenditure Account
3. Balance Sheet
4. Schedule of Fixed Assets

NEW BEGINNINGS COMMUNITY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS REPORT

In accordance with your instructions, we have compiled, without carrying out an audit, an Independent Examiners Report and income and expenditure account and balance sheet from the accounting records and information and explanations supplied to us.

We have no concerns and have come accross no 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.

Burns & Co
Chartered Certified Accountants
181-183 Summer Road
Erdington
Birmingham
B23-6DX

NEW BEGINNINGS COMMUNITYINCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST DECEMBER 2022

	<u>2022</u>
	£ £
<u>INCOME</u>	
Rental Income	17,070
Donations	37,680
Grants	14,287
Other Income	5,613
	74,650
<u>EXPENDITURE</u>	
Food	216
Decorations and Consumables	417
Cleaning	643
Kitchen Equipment	1,510
Salaries and Wages	10,784
Baby Equipment	2,428
Repairs and Renewals	2,944
Printing and Stationery	1,414
Sundry Expenses	3,131
Insurances	673
Rent	11,254
Baby & Toddler Group Expenses	4,755
Event Expenses	4,899
Depreciation - Plant & Equipment	541
Depreciation - Fixtures & Fittings	356
	45,965
<u>SURPLUS FOR THE PERIOD</u>	£ 28,685

NEW BEGINNINGS COMMUNITYBALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>2022</u>	
	£	£
<u>FIXED ASSETS</u>		
Depreciating Assets		5,080
<u>CURRENT ASSETS</u>		
Bank Instant Online Account	220	
Bank Treasures Account	23,385	
	23,605	
<u>NET CURRENT ASSETS</u>		23,605
		£ 28,685
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED CHARITY FUNDS</u>		
Surplus for the period		28,685
		£ 28,685

Approved by the Chair of Trustees:

Reverend Peter Spence

NEW BEGINNINGS COMMUNITYSCHEDULE OF FIXED ASSETS
FOR THE PERIOD ENDED 31ST DECEMBER 2022DEPRECIATING ASSETS

<u>COST</u>	<u>Plant & Equipment</u> £	<u>Fixtures & Fittings</u> £	<u>TOTAL</u> £
Additions in the Period	3,606	2,371	5,977
At 31st December 2022	3,606	2,371	5,977
<u>DEPRECIATION</u>			
Charge for the Period	541	356	897
At 31st December 2022	541	356	897
<u>NET BOOK VALUE</u>			
At 31st December 2022	3,065	2,015	5,080

NEW BEGINNINGS COMMUNITY

REG CHARITABLE NO.1195791

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FOR THE PERIOD ENDED 31ST DECEMBER 2022

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