

NEW BEGINNINGS FOUNDATION CIO

England & Wales · Charity number 1198338

Details

Status Registered

Legal form CIO

Registered 2022-03-22

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

Contact

Address 1 The Crescent
Timperley
Altrincham
WA15 6JH

Phone 01619720796

Email info@nbfoundation.co.uk

Website www.nbfoundation.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF VULNERABLE CHILDREN WHO ARE KNOWN TO CHILDREN'S SOCIAL CARE FOR CONCERNS RELATING TO NEGLECT OR EMOTIONAL, PHYSICAL OR SEXUAL ABUSE, IN PARTICULAR BY PROVIDING INTENSIVE SUPPORT TO THEIR PARENTS AND CARERS, AND PROVIDING EDUCATION IN PARENTING SKILLS.

Activities: The activities of the charity are to provide intensive support to parents whose children are subject to Children's Social Care intervention.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Other Defined Groups

Geography

- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£371,988	£200,210	-	-
2024-04-30	£144,184	£140,176	-	-
2023-04-30	£140,447	£99,175	-	-

Trustees

Name	Role	Appointed
Aisha Momodu		2023-08-18
Cordula Gwilym		2022-12-01
Dr Ann Marie O'Brien Potter		2022-12-01
MATT HOLLINGSWORTH		2024-01-05
MICK BAILEY		2023-09-11
RACHEL BURTON		2023-08-11

NEW BEGINNINGS FOUNDATION CIO

England & Wales - Charity number 1198338

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 1st of April 2024
To: Period end date 31st of March 2025

Charity name: New Beginnings Foundation CIO

Charity registration number: 1198338

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to relieve the needs of vulnerable children who are known to Children's Social Care for concerns relating to neglect or emotional, physical or sexual abuse, in particular by providing intensive support to their parents and carers, and providing education in parenting skills.
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	<p>Our mission is to provide parents in the child protection system with the reliable support they need to ensure they and their children are safe and secure.</p> <p>At New Beginnings we believe that by building meaningful relationships with parents based on trust, respect and honesty we can support parents to care for their children.</p> <p>We are an independent charity that works in partnership with children's services. We therefore have the independence and flexibility to tailor innovative therapeutic services to meet the needs of our families, whilst maintaining our strong commitment to tackling issues that families in the child protection system face.</p> <p>By working closely with social care professionals, we aim to improve working relationships between parents and their social worker which we recognise can often become polarised due to context of the child protection system.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees are aware of the guidance issued by the Charity Commission with regard to public benefit. It is this guidance

issued by the Charity Commission on public benefit		that frames our governance structure and board meetings.
--	--	--

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 including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We would like to thank all of our volunteers, who are our peer mentors and parents who have been through the trauma informed programme, and work so hard in helping us run groups and the run drop in centre for new parents who join us.
Other		

Achievements and performance

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>The main activity we delivered this year was a trauma informed programme to adults whose children are in the child protection process. The programme lasts for 24 weeks. Each week parents attend a group session which has been designed to help them recognise who they are, understand why they parent in the way that they do and develop new skills which can help them progress and move forwards.</p> <p>The programme is accompanied by a workbook which has been designed to mirror the content of the group work sessions as well as help parents reflect on their own situations. We have worked with 4 cohorts of 84 parents this year.</p> <p>When parents complete the trauma informed programme, they have the opportunity to train to become peer mentors and facilitate</p>
---	-----------	---

		group work sessions with new parents. This year we have run one peer mentoring course and trained 8 new peer mentors.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our aim is to support families in the child protection process. This year we have received 239 referrals. We accepted 84 parents on to the programme and have maintained a retention rate of 66% across the course of year.
Performance of fundraising activities against objectives set	Para 1.41	<p>This year(24-25) we have been awarded £380k of Reaching Communities Funding over a period of three years. This grant is used to employ two members of full time staff: the Operational Lead and Post Programme Support Worker as well as funding our volunteers, sessional staff and rent for the drop in centre.</p> <p>In addition to the Reaching Communities Fund, we have been awarded £300k from Purposeful Ventures over a two year period (from 25-27). This will be used to help us grow and scale across Greater Manchester. We won the CSJ Award and this led to increased donations £43k. This year (24-25) also received £100k from Stockport for the Service Delivery Fee.</p>
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	Overall, the trustees are satisfied with the performance of the charity. They are happy with the amount of reserves that the charity holds and the progress the charity is making in terms of growth and spending.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee policy at present is to hold between 3 and 6 months reserves. This equates to between £60k and £120k.
Amount of reserves held	Para 1.22	£60k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	<p>The majority of our funds have been received from the National Lottery and Purposeful Ventures. We also receive a Service Delivery Fee from the local authority.</p> <p>We also receive significant in-kind contributions from Stockport Local Authority who second four social workers to our service.</p>
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	The principal risks facing the charity relate to capacity issues for the CEO in managing the operational demands of the existing work, whilst also developing and implementing the growth and expansion plan. The CEO is working with an external mentor from Purposeful Ventures to help with this. The CEO and the Board are also actively exploring options to develop the staff team to enable tasks to be delegated where possible.
Other		

--	--	--

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , 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	We recruit by advert. We carry out an informal interview and invite the trustee to meet the team, the families, the CEO and trustees. Once selected, we check references and conduct DBS checks. Existing trustees make the final decision as to whether the new trustee is appointable.

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	When trustees are appointed they are encouraged to do the training on the NCVO website to understand their role and the role of charity governance. There is also a Welcome Pack and the opportunity to join one of the committees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees currently meet quarterly. We intend to meet with the Parents from New Beginnings Advisory Group before each Trustee Meeting. In 24-25 we set up a Risk and Finance Sub-Committee to help us make better financial assessments for future planning. We also began the process of establishing a governance committee, with the first meeting scheduled in April 2025.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	New Beginnings Foundation CIO
Other name the charity uses	
Registered charity number	1198338
Charity's principal address	29-31a Middle Hillgate, Stockport, SK1 3AY

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	Ann Potter	Chair of Trustees		
2	Mick Bailey	Secretary		
3	Matt Hollingsworth	Treasurer		
4	Cordie Gwlym	Chair of Governance Committee		
5	Aisha Momodu	Secretary of Governance Committee		
6	Rachel Burton			
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)

Jadwiga Leigh

Exemptions from disclosure

Reason for non-disclosure of key personnel details

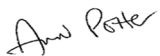
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Dr Ann Potter	
Position (for example Secretary, Chair, etc)	Chair	

Date 28/01/2026

Independent Examiner's Report

TO THE TRUSTEES OF NEW BEGINNINGS FOUNDATION CIO

I report on the accounts for the charity for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Cowham

Paul Cowham FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB
29th January 2026

New Beginnings Foundation CIO
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income					
Donations and legacies	-	137,043	-	137,043	18,972
Charitable activities	3	108,258	126,687	234,945	126,676
Fees and other income	-	-	-	-	-
Investments	4	-	-	-	-
Total income		245,301	126,687	371,988	145,648
Expenditure					
Raising funds	-	-	-	-	721
Charitable activities	5	71,941	128,269	200,210	122,760
Total expenditure		71,941	128,269	200,210	123,481
Net income/(expenditure) for the year	6	173,360	(1,582)	171,778	22,167
Transfer between funds		-	-	-	-
Net movement in funds for the year		173,360	(1,582)	171,778	22,167
Reconciliation of funds					
Total funds brought forward		55,869	39,448	95,317	73,150
Total funds carried forward		229,229	37,866	267,095	95,317

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

New Beginnings Foundation CIO
Company number 10790017
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	11	11,530	17,295
Total fixed assets		11,530	17,295
Current assets			
Debtors	12	3,437	1,464
Cash at bank and in hand		275,178	77,158
Total current assets		278,615	78,622
Liabilities			
Creditors: amounts falling due in less than one year	13	(23,050)	(600)
Net current assets		255,565	78,022
Total assets less current liabilities		267,095	95,317
Net assets		267,095	95,317
Funds of the charity			
Restricted income funds	14	37,866	39,448
Unrestricted income funds	15	229,229	55,869
Total charity funds		267,095	95,317

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 21 form part of these accounts.

Approved by the trustees on 28th January 2026, and signed on their behalf by:

Dr Ann Potter

Name



Signature

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New Beginnings Foundation CIO meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was required.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures and fittings	33% straight line
Computer Equipment:	33% straight line

k Debtors

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

l Cash at bank and in hand

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

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Employees of the charity are entitled to join the charity's defined contribution workplace pension scheme. The charity's liability to the scheme is restricted to the contributions disclosed in note 9, subject to the minimum legal requirement.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

Income from donations and legacies and core grants

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Donations	13,056	-	13,056	3,972	-	3,972
Grants						
CSJ Foundation	20,285	-	20,285	15,000	-	15,000
Purposful Ventures	100,000	-	100,000	-	-	-
Wings Foundation	3,702	-	3,702	-	-	-
Total	137,043	-	137,043	18,972	-	18,972

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Grants						
National Lottery - Reaching Communities	-	125,687	125,687	-	97,054	97,054
Activate	-	-	-	-	15,000	15,000
Forever Manchester	-	1,000	1,000	-	1,000	1,000
Stockport MBC	-	-	-	1,000	-	1,000
	-	126,687	126,687	1,000	16,000	114,054
Contracts						
Stockport MBC	100,000	-	100,000	-	-	-
Earned income						
Fees	1,298	-	1,298	9,056	-	9,056
ADHD testing	1,418	-	1,418	-	-	-
Training and consultancy	4,412	-	4,412	3,329	-	3,329
Other income	1,130	-	1,130	237	-	237
	8,258	-	8,258	12,622	-	12,622
Total	108,258	126,687	234,945	13,622	16,000	126,676

4 Investment income

	Unrestricted £	Restricted £	2025 £	2024 £
Income from bank deposits	-	-	-	-
	-	-	-	-

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

Analysis of expenditure on raising funds

	Total 2025 £	Total 2024 £
Fundraising costs		
Direct costs	-	721

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Direct costs		
Salaries	118,670	82,606
Training and development	7,662	5,802
Depreciation	5,765	5,765
Insurance	860	769
Sessional Workers	9,987	2,323
Office costs and general overheads	3,420	823
Project costs	20,032	16,498
Professional fees	1,922	1,796
Rent	14,983	625
Equipment	7,830	379
Travel and accommodation	4,860	683
IT equipment and contracts	2,919	4,091
Governance costs		
Accountancy	1,300	600
Other governance costs		
	<hr/>	<hr/>
	200,210	122,760
	<hr/> <hr/>	<hr/> <hr/>
	2025	2024
	£	£
Restricted expenditure	128,269	112,966
Unrestricted expenditure	71,941	9,794
	<hr/>	<hr/>
	200,210	122,760
	<hr/> <hr/>	<hr/> <hr/>

6 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	5,765	-
Independent examiner's remuneration		
- accountancy	700	300
- independent examination	600	300
	<hr/> <hr/>	<hr/> <hr/>

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

7 Staff costs

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	105,894	71,489
Social security costs	4,723	2,295
Employers pension contributions	6,120	2,013
Other costs in staff costs	1,933	6,809
Redundancy pay		
	<hr/>	<hr/>
	118,670	82,606
	<hr/> <hr/>	<hr/> <hr/>

No employee has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 4 (2023: 2).

The average full time equivalent number of staff employed during the period was 3 (2022: 2).

The key management personnel of the charity comprise the trustees, and the project director. The total employee benefits of the key management personnel of the charity were £71,465 (2024: £59,640).

8 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration, reimbursed travel expense of £nil were paid during the year (2024: Nil).

Aggregate donations from related parties were £nil (2024: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

9 Government grants

The charity did not receive any government grants during the year.

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11 Fixed assets: tangible assets

Cost	Fixtures & fittings £	Total £
At 1 April 2024	23,060	23,060
Additions	-	-
	<hr/>	<hr/>
At 31 March 2025	23,060	23,060
	<hr/> <hr/>	<hr/> <hr/>
Depreciation		
At 1 April 2024	5,765	5,765
Charge for the year	5,765	5,765
	<hr/>	<hr/>
At 31 March 2025	11,530	11,530
	<hr/> <hr/>	<hr/> <hr/>
Net book value		
At 31 March 2025	11,530	11,530
	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	<i>17,295</i>	<i>17,295</i>

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors and grants receivable	3,437	1,464
Prepayments and accrued income	-	
	3,437	1,464
	3,437	1,464

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors		
Accruals	2,432	600
Social security and taxation	20,618	-
	23,050	600
	23,050	600

14 Analysis of movements in restricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
National Lottery - Reaching Communities	37,194	125,687	(125,687)	-	37,194
Activate (Churchill Fellowship)	672	-			672
Forever Manchester	905	1,000	(1,905)	-	-
National Lottery - Awards for All	677	-	(677)		-
	39,448	126,687	(128,269)	-	37,866
	39,448	126,687	(128,269)	-	37,866

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Analysis of movements in restricted funds (continued)

Previous reporting period	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
National Lottery - Reaching Communities	18,473	97,054	(78,333)	-	37,194
Activate (Churchill Fellowship)	8,750	15,000	(23,078)	-	672
Forever Manchester		1,000	(95)	-	905
Judith Foundation	11,460	-	(11,460)	-	-
National Lottery - Awards for All	677	-	-	-	677
Total	39,360	113,054	(112,966)	-	39,448

The balances on restricted funds are all unexpended grants for the charity's projects. Transfers from restricted funds occur when capital items are purchased and this satisfies the restriction on the funding.

15 Analysis of movement in unrestricted funds

	<i>Balance at 1 April 2024</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>As at 31 March 2025</i>
	£	£	£	£	£
General fund	38,574	245,301	(66,176)	-	217,699
Fixed assets	17,295	-	(5,765)	-	11,530
	55,869	245,301	(71,941)	-	229,229

Previous reporting period	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>As at 31 March 2024</i>
	£	£	£	£	£
General fund	33,790	32,594	(4,750)	(23,060)	38,574
Fixed assets	-	-	(5,765)	23,060	17,295
	33,790	32,594	(10,515)	-	55,869

New Beginnings Foundation CIO

Notes to the accounts for the year ended 31 March 2025 (continued)

16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	11,530	-	-	11,530
Net current assets/(liabilities)	217,699	-	37,866	255,565
<hr/>				
Total	217,699	-	37,866	267,095
<hr/> <hr/>				

17 Lease commitments

The charity had the following commitments under non-cancellable operating leases:

	Land and buildings		Equipment	
	2025	2024	2025	2024
	£	£	£	£
Leases expiring in:				
One year	-	-	-	-
Two to five years	-	-	-	-
<hr/> <hr/>				

NEW BEGINNINGS FOUNDATION CIO

England & Wales - Charity number 1198338

Accounts



Trustees' Annual Report for the period

From Period start date 1st Of April 2023

To Period end date 31st of March 2024

Charity name: **New Beginnings Foundation CIO**

Charity registration number: **1198338**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to relieve the needs of vulnerable children who are known to Children's Social Care for concerns relating to neglect or emotional, physical or sexual abuse, in particular by providing intensive support to their parents and carers, and providing education in parenting skills.
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	<p>Our mission is to provide parents in the child protection system with the reliable support they need to ensure they and their children are safe and secure.</p> <p>At New Beginnings we believe that by building meaningful relationships with parents based on trust, respect and honesty we can support parents to care for their children.</p> <p>We are an independent charity that works in partnership with children's services. We therefore have the independence and flexibility to tailor innovative therapeutic services to meet the needs of our families, whilst maintaining our strong commitment to tackling issues that families in the child protection system face.</p> <p>By working closely with social care professionals, we aim to improve working relationships between parents and their social worker which we recognise can often become polarised due to context of the child protection system.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance issued by the Charity Commission with regard to public benefit. It is this guidance that frames our governance structure and board meetings.
--	-----------	---

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 including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We would like to thank all of our volunteers, who are our peer mentors and parents who have been through the trauma informed programme, and work so hard in helping us run groups and the run drop in centre for new parents who join us.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<p>The main activity we delivered this year was a trauma informed programme to adults whose children are in the child protection process. The programme lasts for 24 weeks. Each week parents attend a group session which has been designed to help them recognise who they are, understand why they parent in the way that they do and develop new skills which can help them progress and move forwards.</p> <p>The programme is accompanied by a workbook which has been designed to mirror the content of the group work sessions as well as help parents reflect on their own situations. We have worked with 2 cohorts of 20 parents this year. We have therefore supported 40 parents over the course of the year.</p> <p>When parents complete the trauma informed programme, they have the opportunity to train to become peer mentors and facilitate group work sessions with new parents. This year we have run one peer mentoring course and trained 3 new peer mentors.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our aim is to support families in the child protection process. This year we have received over 100 referrals and we accepted 80 families onto the programme as we knew that with our retention rate being 76% we would lose some families at the start of the course. This approach has led to us working with 40 families over the course of the year.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>In February 2021, we were awarded £260k of Reaching Communities Funding over a period of three years. This was our first large grant and we used it to employ two members of full time staff: an Operation Lead and Post Programme Support Worker as well as funding our volunteers, sessional staff and rent for the drop in centre.</p> <p>In addition to the Reaching Communities Fund, we have applied for and been awarded two further funds to run therapeutic workshops and develop our paper workbook into a digital resource. The first grant was £10k from the National Lottery Community Fund and the second was £30k from Winston Churchill Activate Funding. We also received philanthropic</p>

		<p>funding to the total of £27.5k and this has enabled us to secure our first building and fund a consultant to help us develop our funding model.</p> <p>We have also ran a Christmas Stall at Stockport Christmas market which raised £400.</p> <p>We have met our fundraising objectives for this year.</p>
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	Overall, the trustees are satisfied with the performance of the charity. They are happy with the amount of reserves that the charity holds and the progress the charity is making in terms of growth and spending.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee policy at present is to hold between 3 and 6 months reserves. This equates to between £30k and £60k.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>In the last report, we were aware that the Reaching Communities fund was due to end in August 2024. We have secured Continuation Funding from the National Lottery which will part fund the charity for the next 3 years.</p> <p>The Financial Consultants we contracted, helped us develop a more robust funding structure for us to operate from. This has led to us charging the local authority a service fee to deliver our service. This local authority investment has provided us with financial security, stability and enabled us to employ more staff.</p>

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	<p>The majority of our funds have been received from the National Lottery and philanthropic donations.</p> <p>We also receive significant in-kind contributions from Stockport Local Authority who second two social workers to our service and pay a secondee management fee to deliver our service.</p>
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	We identified in the last Trustee Report that a risk of our work was that the CEO was running the project as a Project Lead and also trying to grow the project (Strategic Lead). Since then we have created a pathway to employ a new Project Lead and a Fundraiser. Both of these new roles will relieve pressure for the CEO and provide space for her to scale the organisation.

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Constitution is based on the charity commission's foundation model
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	We recruit by advert. We carry out formal interviews via a panel which consists of CEO, Trustees, Parent from New Beginnings. Once selected, we check references and conduct DBS checks. Existing trustees make the final decision as to whether the new trustee is appointable.

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	New Beginnings has developed a trustee induction pack, which provided to all new trustees, and we have acquired membership of NCVO which provides packages of training for new and experienced trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees currently meets quarterly. We meet with the Parents from New Beginnings Parent Advisory Group at the start of each Board meeting. Our Risk and Finance Sub- Committee meets before each board meeting to review the financial situation of the charity.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings Foundation CIO
Other name the charity uses	New Beginnings
Registered charity number	1198338
Charity's principal address	31 Middle Hillgate Stockport SK1 3AY

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	Matt Hollingsworth	Treasurer	10.01.24	
2	Ann Potter	Chair		
3	Mick Bailey	Secretary	19.09.23	
4	Cordie Gwlym			
5	Rachel Burton		20.09.23	
6	Aisha Momodu		20.09.23	
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)

Jadwiga Leigh

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)	<i>Ann Potter</i>	
Full name(s)	Dr Ann Potter	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Independent Examiner's Report

TO THE TRUSTEES OF NEW BEGINNINGS FOUNDATION CIO

I report on the accounts for the charity for the year ended 31st March 2024 which are set out on pages 11 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Cowham

Paul Cowham FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

New Beginnings Foundation CIO

Year ending 31 March 2024

Receipts and Payments Accounts

	2024			2023		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Receipts						
Sales	7,592	-	7,592	2,651	-	2,651
Donations and legacies	3,972	-	3,972	3,661	-	3,661
Judith Foundation		-	-	-	12,500	12,500
Training and consultancy	3,329	-	3,329	4,224	-	4,224
Grant - Churchill Fellowship	-	-	-	-	15,000	15,000
Grant CSJ Foundation	15,000	-	15,000			
Grant - Activate	-	15,000	15,000	-	-	-
Grant - Forever Manchester		1,000	1,000			
BL Reaching Communities	-	97,054	97,054	-	88,231	88,231
BL Awards for All	-	-	-	-	10,000	10,000
Stockport MBC	1,000	-	1,000	3,920	-	3,920
Other income	237		237	260	-	260
Total receipts	31,130	113,054	144,184	14,716	125,731	140,447
Payments						
Accountancy	-	600	600	-	575	575
Corporation tax	-	-	-	-	-	-
Equipment	379	-	379	126	524	650
Insurance	769	-	769	-	939	939
IT costs	1,775	2,316	4,091	1,475	4,258	5,733
NB Digital app		23,060	23,060			
Other admin costs	97		97	557	470	1,027
Other project costs	5,015	11,483	16,498	3,370	626	3,996
Phone/internet	210	68	278	-	251	251
Premises costs	-	625	625	-	1,750	1,750
Printing postage and stationar	448	-	448	83	508	591
Professional fees	241	955	1,196	1,677	913	2,590
Raising funds	721	-	721			
Sessional workers	320	2,003	2,323	2,234	6,090	8,324
Training and development	4,132	1,670	5,802	20	2,655	2,675
Travel and accommodation	683	-	683	3,262	651	3,913
Wages and salaries	12,420	70,186	82,606	-	66,161	66,161
Total payments	27,210	112,966	140,176	12,804	86,371	99,175
Net of receipts/(payments)	3,920	88	4,008	1,912	39,360	41,272
Cash funds last year end	33,790	39,360	73,150	31,878	-	31,878
Cash funds this year end	37,710	39,448	77,158	33,790	39,360	73,150

New Beginnings Foundation CIO

Year ending 31 March 2024

Statement of assets and liabilities at the end of the year

	Notes	2024			2023		
		Unrestrict ed funds £	Restricted funds £	Total funds £	Unrestrict ed funds £	Restricted funds £	Total funds £
Cash funds	1	37,710	39,448	77,158	33,790	39,360	73,150
<hr/>							
Liabilities							
relating to before 31 March 2021		600	-	600	900	-	900
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		37,110	39,448	76,558	32,890	39,360	72,250

Signed on behalf of the trustees:

Dr Ann Potter

Name

16-10-2024

Date

Ann Potter

Signed

New Beginnings Foundation CIO

Year ending 31 March 2024

Notes

1 Cash Reserves Analysis

	b/f	income	expenditure	transfers	c/f
General reserves	33,790	31,130	(27,210)	-	37,710
Activate (Churchill Fellowship)	8,750	15,000	(23,078)	-	672
Forever Manchester		1,000	(95)		905
BL - Reaching Communities	18,473	97,054	(78,333)	-	37,194
Judith Foundation	11,460	-	(11,460)	-	-
BL - Awards for All	677	-	-	-	677
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	73,150	144,184	(140,176)	-	77,158
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2 No member of staff earned more than £60,000

NEW BEGINNINGS FOUNDATION CIO

England & Wales - Charity number 1198338

Accounts



Trustees' Annual Report for the period

From Period start date 1st Of April 2022

To Period end date 31st of March 2023

Charity name: New Beginnings Foundation CIO

Charity registration number: 1198338

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to relieve the needs of vulnerable children who are known to Children's Social Care for concerns relating to neglect or emotional, physical or sexual abuse, in particular by providing intensive support to their parents and carers, and providing education in parenting skills.
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	<p>Our mission is to provide parents in the child protection system with the reliable support they need to ensure they and their children are safe and secure.</p> <p>At New Beginnings we believe that by building meaningful relationships with parents based on trust, respect and honesty we can support parents to care for their children.</p> <p>We are an independent charity that works in partnership with children's services. We therefore have the independence and flexibility to tailor innovative therapeutic services to meet the needs of our families, whilst maintaining our strong commitment to tackling issues that families in the child protection system face.</p> <p>By working closely with social care professionals, we aim to improve working relationships between parents and their social worker which we recognise can often become polarised due to context of the child protection system.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance issued by the Charity Commission with regard to public benefit. It is this guidance that frames our governance structure and board meetings.
--	-----------	---

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 including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We would like to thank all of our volunteers, who are our peer mentors and parents who have been through the trauma informed programme, and work so hard in helping us run groups and the run drop in centre for new parents who join us.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>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.</p>	<p>Para 1.20</p>	<p>The main activity we delivered this year was a trauma informed programme to adults whose children are in the child protection process. The programme lasts for 24 weeks. Each week parents attend a group session which has been designed to help them recognise who they are, understand why they parent in the way that they do and develop new skills which can help them progress and move forwards.</p> <p>The programme is accompanied by a workbook which has been designed to mirror the content of the group work sessions as well as help parents reflect on their own situations. We have worked with 2 cohorts of 20 parents this year. We have therefore supported 40 parents over the course of the year.</p> <p>When parents complete the trauma informed programme, they have the opportunity to train to become peer mentors and facilitate group work sessions with new parents. This year we have run one peer mentoring course and trained 5 new peer mentors.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our aim is to support families in the child protection process. This year we have received 100 referrals and we accepted 80 families onto the programme as we knew that with our retention rate being 76% we would lose some families at the start of the course. This approach has led to us working with 40 families over the course of the year.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>In February 2021, we were awarded £260k of Reaching Communities Funding over a period of three years. This was our first large grant and we used it to employ two members of full time staff: an Operation Lead and Post Programme Support Worker as well as funding our volunteers, sessional staff and rent for the drop in centre.</p> <p>In addition to the Reaching Communities Fund, we have applied for and been awarded two further funds to run therapeutic workshops and develop our paper workbook into a digital resource. The first grant was £10k from the National Lottery Community Fund and the second was £30k from Winston Churchill Activate Funding.</p>

		<p>We have also carried out a sponsored walk and we raised £2214.</p> <p>We have met our fundraising objectives for this year.</p>
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall, the trustees are satisfied with the performance of the charity. They are happy with the amount of reserves that the charity holds and the progress the charity is making in terms of growth and spending.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee policy at present is to hold between 3 and 6 months reserves. This equates to between £30k and £60k.
Amount of reserves held	Para 1.22	£33,790
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is aware that the Reaching Communities fund is due to end in August 2024. Plans are being made to enable to charity to become more financially sustainable. We have contracted in Financial Consultants who have been developing a more robust funding structure for us to operate from. Once this has been completed we will have a better understanding of how we can move forward and grow sustainably.

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	<p>The majority of our funds have been received from the National Lottery.</p> <p>We also receive significant in-kind contributions from Stockport Local Authority who second two social workers to our service.</p>
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	A current risk is that the CEO is running the project (Project Lead) and also trying to grow the project (Strategic Lead)- these two roles need to be separated so that the

		risk of one person being in charge of the running of the charity is spread over more employees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Constitution is based on the charity commission's foundation model
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	We recruit by advert. We carry out formal interviews via a panel which consists of CEO, Trustees, Parent from New Beginnings. Once selected, we check references and conduct DBS checks. Existing trustees make the final decision as to whether the new trustee is appointable.

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	New Beginnings is a new charity and a new induction and training pathway for trustees is being developed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Board of Trustees currently meet every two months but this will be extended to quarterly. We intend to meet with the Parents from New Beginnings Advisory Group before each Trustee Meeting. We are also in the process of setting up a Risk and Finance Sub- Committee to help us make better financial assessments for future planning.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Beginnings Foundation CIO
Other name the charity uses	New Beginnings
Registered charity number	1198338
Charity's principal address	St Marks Church Hall Redhouse Lane Stockport SK6 1BX

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	Rhoda Peckitt	Treasurer		
2	Ann Potter	Chair	01.02.2023	
3	Lisa Warwick	Secretary		
4	Cordie Gwilym		01.02.2023	
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)

Jadwiga Leigh

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)	<i>Ann Potter</i>	
Full name(s)	Ann Potter	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/07/23	

Independent Examiner's Report

TO THE TRUSTEES OF NEW BEGINNINGS FOUNDATION CIO

I report on the accounts for the charity for the year ended 31st March 2023 which are set out on pages 11 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Cowham

Paul Cowham FCA DChA
Green Fish Resource Centre
46 - 50 Oldham St
Manchester M4 1LE

New Beginnings Foundation CIO

Year ending 31 March 2023

Receipts and Payments Accounts

	2023			2022		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Receipts						
Sales	2,651	-	2,651	50,843	-	50,843
Donations and legacies	3,661	-	3,661	-	-	-
Judith Foundation	-	12,500	12,500	-	-	-
Training and consultancy	4,224	-	4,224	325	-	325
Grant - Churchill Fellowship	-	15,000	15,000	-	-	-
Grant - Love2support	-	-	-	-	10,000	10,000
BL Reaching Communities	-	88,231	88,231	-	37,705	37,705
BL Awards for All	-	10,000	10,000	-	-	-
Stockport MBC	3,920	-	3,920	-	-	-
Other income	260	-	260	516	-	516
Total receipts	14,716	125,731	140,447	51,684	47,705	99,389
Payments						
Accountancy	-	575	575	565	-	565
Corporation tax	-	-	-	591	-	591
Equipment	126	524	650	1,909	-	1,909
Insurance	-	939	939	619	-	619
IT costs	1,475	4,258	5,733	1,216	-	1,216
Other admin costs	557	470	1,027	1,000	-	1,000
Other project costs	3,370	626	3,996	5,633	-	5,633
Phone/internet	-	251	251	821	-	821
Premises costs	-	1,750	1,750	1,850	-	1,850
Printing postage and stationery	83	508	591	256	-	256
Professional fees	1,677	913	2,590	2,406	-	2,406
Sessional workers	2,234	6,090	8,324	3,109	14,001	17,110
Training and development	20	2,655	2,675	5,823	-	5,823
Travel and accommodation	3,262	651	3,913	2,291	-	2,291
Wages and salaries	-	66,161	66,161	-	33,704	33,704
Total payments	12,804	86,371	99,175	28,089	47,705	75,794
Net of receipts/(payments)	1,912	39,360	41,272	23,595	-	23,595
Transfers			-	-	-	-
Cash funds last year end	31,878	-	31,878	8,283	-	8,283
Cash funds this year end	33,790	39,360	73,150	31,878	-	31,878

New Beginnings Foundation CIO

Year ending 31 March 2023

Statement of assets and liabilities at the end of the year

Notes	2023			2022			
	Unrestrict ed funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£	£	£	
Cash funds	1	33,790	39,360	73,150	31,878	-	31,878
<hr/>							
Liabilities							
relating to before 31 March 2021		600	-	600	900	-	900
		33,190	39,360	72,550	30,978	-	30,978

Signed on behalf of the trustees:

Dr Ann Potter

Name

Dr Ann Potter

Signed

14/07/23

Date

New Beginnings Foundation CIO

Year ending 31 March 2023

Notes

1 Cash Reserves Analysis

	b/f	income	expenditure	transfers	c/f
General reserves	31,878	14,716	(12,804)	-	33,790
Activate (Churchill Fellowship)	-	15,000	(6,250)	-	8,750
BL - Reaching Communities	-	88,231	(69,758)	-	18,473
Judith Foundation	-	12,500	(1,040)	-	11,460
BL - Awards for All	-	10,000	(9,323)	-	677
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	31,878	140,447	(99,175)	-	73,150
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

2 This is the first set of accounts for the Charitable Incorporated Organisation New Beginnings Foundation CIO (charity ref. 1198338). The assets and activities of the Community Interest Company STOBBE SOCIAL CARE T/A NEW BEGINNINGS COMMUNITY INTEREST COMPANY (ref 11728548) were transferred on 1 April 2022 into this charity. Comparative figures are have been included and prepared on the same basis.

3 No member of staff earned more than £60,000