

NEW HORIZON SUNDERLAND

TRUSTEES REPORT AND FINANCIAL STATEMENTS

For the period 1st April 2024 – 31st March 2025

Charity Number 1201164

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The Trustees for New Horizon Sunderland, are pleased to present their report and financial statements of the charity for the period 1st April 2024 to 31st March 2025

1. Reference and Administrative details of the Charity, its trustees and advisors.

Charity Name	New Horizon Sunderland
Registered Charity No.	1201164
Registered Office and Operational address	C/o Sunderland Bangladesh International Centre 30 Tatham Street SR1 2QD
Trustees	Feliciana Nzau - Chair Lacina Diabate Juda Ibagu Delta M Mokoko Serge K Mbala
Independent Examiner	Julie Maxwell 11 Edith Street Jarrow NE32 5HS
Bankers	Natwest

2. Structure, governance and management

Governing documents

The organisation is a charitable incorporated organisation (CIO), registered on the 28th November 2022

Appointment of Trustees

Trustees are appointed by existing trustees.

3. Financial Review

The total income for the year was £137,576. This income is allocated across respective funds on the accruals account. The net income across all funds is £1137,576

The statement of assets and liabilities as at 31st March 2025 shows a closing balance of £37,824, comprising of £3000 unrestricted funds, £34,824 Restricted Funds.

4. Public Benefit Statement

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users

5. Objectives and activities

Objectives

THE OBJECTS OF THE CIO ARE;

- (I) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN SUNDERLAND WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE AFRICAN COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY
 - A) PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE AFRICAN COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;
 - B) INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE AFRICAN COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.
- (II) THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF MEMBERS OF THE AFRICAN COMMUNITY LIVING IN SUNDERLAND BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS SERVICES OR FACILITIES
- (III) TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THOSE GRANTED REFUGEE STATUS AND THEIR DEPENDANTS

Activities

New Horizon offer a range of services and activities designed to improve the life chances of participants.

Area of Support	Key Tasks	Impact
Employment Support	<ul style="list-style-type: none">- CV and interview technique coaching- Applying for jobs- In work benefit calculation- Eligibility	<ul style="list-style-type: none">- Increased employability- Improvement in prospects- Improved knowledge of UK work culture- Increased confidence

	- UK working culture	
Housing Support	<ul style="list-style-type: none"> - Applying for a property - Liasing with Sunderland City Council / Gentoo / Housing Associations - Facilitating move from inadequate private housing to social housing - Referrals to FISCUS (benefits) 	<ul style="list-style-type: none"> - Improvement in living environment - Improvement to physical and mental health
Mental Health Support	<ul style="list-style-type: none"> - Breaking down cultural barriers regarding acceptance of mental health through regular health events 	<ul style="list-style-type: none"> - Increased knowledge of mental health issues - Improved knowledge of where to access support
Welfare Benefits / UC	<ul style="list-style-type: none"> - Provision of advice relating to eligibility and calculations of potential benefits - Assistance completing application process - Advocacy 	<ul style="list-style-type: none"> - Increased knowledge of the benefit system - Relief of financial hardship
Community / Integration events	<ul style="list-style-type: none"> - Planning, delivery and evaluation of a wide range of integration and information events, such as cultural events, health events, launch events and social events 	<ul style="list-style-type: none"> - Increased feelings of inclusion and cohesion - Improved social networks and Opportunities - Improved mental and physical Health
Immigration Support	Provide IAG on different immigration issues affecting the BME community	

6. Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). In preparing those financial statements, the trustees are required to:

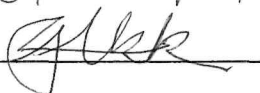
- o select suitable accounting policies and apply them consistently.
- o make judgements and estimates that are reasonable and prudent.
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on

and are signed on their behalf by:

Name DELIA MOKOKO

Signature 

Independent Examiners Report to the Trustees

I report on the financial statements of New Horizon Sunderland for the period 1st April 2024 to 31st March 2025, which are set out on pages 7 to 10

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 the 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 procedures 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 statement

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 the 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 connection with 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;
- 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.



Julie Maxwell

Date 26/06/2025

Income and Expenditure Account

Income	Unrestricted £	Restricted £	Total 2025	Total 2024 £
Community Fund		£42,711	£42,711	43,901
Phoenix Way Fund		£0	£0	47,750
Community Fund		£0	£0	29,945
Community Fund (Awards for All)		£0	£0	10,000
Access Reach Fund		£0	£0	10,200
Community Foundation		£0	£0	0
Heritage Lottery		£64,615	£64,615	0
Children in Need		£9,021	£9,021	0
Sport England		£11,080	£11,080	0
Comic Relief		£2,500	£2,500	0
Shared Sunderland		£4,649	£4,649	0
Sunderland DP	£3,000		£3,000	0
				0
	£3,000	£134,576	£137,576	£141,796
Expenditure				
Salaries inc Pension and NI		51,844	51,844	33,692
Support Staff Costs		9,423	9,423	13,823
Project Delivery Costs		40,312	40,312	0
Project Consultation		4,971	4,971	0
Evaluation		3,550	3,550	0
Rent		3,800	3,800	3,520
Insurance		0	0	460
Business Development / Plan		16,918	16,918	10,200
Book Keeper/Accounts		662	662	921
Staff Training		4,501	4,501	1,800
Food / Refreshments		0	0	3,058
Accommodation Costs		0	0	7,723
Activities		7,126	7,126	1,063
Volunteer Costs		0	0	3,279
Travelling		0	0	795
Office IT/Comms		653	653	0
Office Expenses		3,277	3,277	1,401
Marketing / Capacity		1,800	1,800	1,130
Bank Charges		0	0	0
Website		1,280	1,280	540
Depreciation		8,574	8,574	1,453
Total Expenditure	0	158,690	158,690	84,858
Surplus/(deficit) for year	3,000	-24,114	-21,114	58,938
Opening Reserves	0	58,938	58,938	0
Closing Reserves	3,000	34,824	37,824	58,938

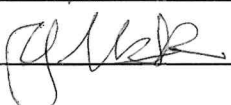
Statement of Assets and Liabilities as of 31st March 2025

Balance Sheet as at 31st March 2025	2025	2025	2024
ASSETS			
Fixed Assets			
Other Equipment	£2,907		£3,310
Office equipment and IT - Cost	£5,667		£1,050
Depreciation	-£8,574		-£1,453
Total Fixed Assets		£0	£2,907
Current Assets			
Cash at Bank		£38,185	£56,380
Cash			
Debtors			
Total Assets		£38,185	£59,287
LIABILITIES			
Prepayments			
Creditors due in the year		-£360	-£350
TOTAL LIABILITIES		-£360	-£350
TOTAL NET ASSETS		£37,825	£58,938
EQUITY			
balance Carried Forward		£58,938	£0
Net Profit / Loss		-£21,113	£58,938
		£37,825	£58,938

Approved by the Board on 01.07.25

and are signed on their behalf by:

Name NELIA MOKOKO

Signature 

1. Basis of Accounting

The accounts have been prepared using the accruals method. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

2. Grants

The following funding was received during the period:

	£
Restricted Funds	
Heritage Lottery	64,615
Children in Need	9,021
Sports England	11,080
Comic Relief	1,750
Shared Sunderland	4649
Reaching Communities	42,711
Total	£134,576

3. Trustee Expenses

No Trustees were paid expenses during the period

4. Guarantee

There have been no guarantees given by New Horizon Sunderland at 31st March 2024

5. Debt

There is no debt outstanding which is owed by New Horizon Sunderland and which is secured by an excess charge on any of the assets of New Horizon Sunderland at 31st March 2024

6. Governing Document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 22nd November 2022 as a body corporate under part 11 of the Charities Act 2011.

7. Risks

The trustees have examined the major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks, and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

8. Depreciation

Depreciation has been calculated as a flat line based on 100%

9. Movement of Major Funds

	2024				2025
	Fund Balances b/fwd.	Receipts	Payments	Adjustments	Fund balances C/fwd.
	£	£	£	£	£
Restricted Funds					
Reaching Communities	3792	42711	46046		457
Phoenix Way Fund	47750	0	47564		186
Cost of Living Project	1574	0	1574		0
Community Fund (Awards for All)	5,822	0	5822		0
Heritage Lottery	0	64615	40314		24301
Children in Need	0	9021	2790.5		6230.5
Sport England	0	11080	8180		2900
Comic Relief	0	2500	1750		750
Shared Sunderland	0	4649	4649		0
					0
Total	58,938	134,576	158,690	0	34,825
Unrestricted Funds					
General Funds		3,000	0		3,000
Total Funds	58,938	137,576	158,690	0	37,825