

New Beginnings GB
Financial Accounts
for the year ended
05/04/2025

Sidat & Son Ltd
Unit 8
Cunningham Court
Blackburn

New Beginnings GB
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New Beginnings GB
Legal and administrative information

Trustees

Stephen Joseph Newton
Pritesh Ladv
Callum Bolton
Karen Marie Newton
Syed Ahmed

Principal Address

61 Crook O Lune Caravan Park
Caton Road
Crook O Lune
Lancaster
LA2 9HP

Registered Charity Number

1208909

Independent Examiner

Sidat & Son Ltd
Unit 8
Cunningham Court
Blackburn
Lancashire
BB1 2QX

New Beginnings GB
Statement of Trustees Responsibilities
for the year ended 05 April 2025

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).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

New Beginnings GB
Trustees' Annual Report
for the year ended 05 April 2025

The Trustees present their report and accounts for the period ended 30 September 2025

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is an unincorporated charity, governed by its Trust Deed dated 16 September 2015.

The Trustees who served during the period were:

Stephen Joseph Newton

Pritesh Ladva

Callum Bolton

Karen Marie Newton

Syed Ahmed

Organisational structure

The structure of New Beginnings GB consists of a National Council and a Council of Management.

The charity is controlled by the trustees who make up the Council of Management.

The members of the Council of Management and trustees of the charity during the year are all as set out on the charity information page.

30/09/2025

Risk management

The Council of Management has given consideration to the major risks to which the charity is

The National Council meets on a regular basis to assess the impact of risks identified and make plans

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that

Objectives and activities

For the public benefit, to relieve the needs of those in need by reason of financial hardship and/or ill-health in the United Kingdom through the provision of food items and other essential items required for a basic standard of living.

The aim of the charity is to educate the members and others in the relief of the sick by improving the quality of care.

To meet these aims the charity hosts a number of events throughout the year and also raise donations from the local community.

New Beginnings GB
Trustees' Annual Report
for the year ended 05 April 2025

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover general operating costs for a period of no less than three months.

Declaration

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

On behalf of the board of Impact Community Charity



New Beginnings GB (Feb 19, 2026 15:13:28 GMT)

Stephen Joseph Newton

19 February 2025

New Beginnings GB
Statement of financial activities
for the year ended 05 April 2025

		<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
Incoming resources	1		
Donations and legacies		-	-
Investment income		-	-
Total incoming resources		-	-
Resources expended	3	-	-
Net movement in funds for the year		-	-
		-	-
Total funds carried forward		-	-

New Beginnings GB
Balance Sheet
for the year ended 05 April 2025

Charity Number 1208909

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
Fixed assets			
Plant and machinery	1	-	-
Other fixed assets	2	-	-
		-	-
Current assets			
Trade debtors		-	-
Bank account		-	-
		-	-
Current liabilities			
Trade creditors		-	-
Loans and overdrawn bank accounts		-	-
Other liabilities and accruals	5	-	-
		-	-
Net Current Assets		-	-
Loans due after more than one year		-	-
Net Assets		-	-
Income Funds			
Unrestricted funds	6	-	-
Capital introduced		-	-
		-	-

The accounts were approved by the Trustees on

19 February 2025



New Beginnings GB (Feb 19, 2026 15:13:28 GMT)

Stephen Joseph Newton

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Pritesh Ladva

New Beginnings GB
Notes to the Accounts
for the year ended 05 April 2025

2 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Resources expended

Restricted funds are subject to specific conditions by donors as to how they may be used. The

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

1.4 Accumulated funds

The Association's funds consist of unrestricted and, from time to time, restricted amounts. The

2 Incoming Resources

	2025	2024
	£	£
Donations		
Donations	-	-
Zakat	-	-
Lilah	-	-

3 Resources Expended

	2025	2024
	£	£
Donations		
Governance costs		
Travel and subsistence	-	-
Rent	-	-
Rates	-	-
Light and heat	-	-
Property insurance	-	-
Service charges	-	-
Accountants fees	-	-
Other legal and professional	-	-
Cleaning	-	-

New Beginnings GB
Notes to the Accounts
for the year ended 05 April 2025

Use of home			-	-
			-	-
Repairs and renewals of property and equipment				
Repairs and maintenance			-	-
5 Creditors: amounts due within one year			2025	2024
			£	£
Accruals			-	-
			-	-
6 Funds				
	2024	Income for	Expenses	2025
	£	the year	for the year	£
Unrestricted	-	-	-	-
	-	-	-	-
	-	-	-	-