

NEW HOPE NORTH EAST

Doc No: Rev:

1.00

Date: Page:

15-06-20

Author:

CRBOOKACC



New Hope North East  
*Valuing Vulnerable People*

Prepared by C & R Bookkeeping and Accounting Services dept of WEWN CIC  
Registered Address: 14 Embleton Ave, South Shields, NE34 7TR  
Registered Number: 10812071  
MICB Practice Licence: 17782

<b>NEW HOPE NORTH EAST</b>	Doc No: Rev: Date: Page: Author:	1.00 15-06-20 CRBOOKACC
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## YEAR 19-20

### Financial Statements for The Year Ended

**15<sup>th</sup> June 2020**

#### **CONTENTS**

Examiners Report  
Basis of Independent Examiners Statement  
Independent Examiners Statement  
Statement of Financial Activities  
Statement Financial Position  
Notes to The Accounts  
Accounting Policies  
General  
Funds

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----------------------------	--	-------------------------------

Grants Received  
Paid Employees  
Fees for Examining Accounts  
Tangible Fixed Assets  
Bank Reconciliation

## Examiners Report

### 1. Basis of Independent Examiners Statement

My examination was carried out in association with general directions as stated within the New Hope North East Constitution. An examination includes a review of accounting records kept by the community group 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 responsible officers concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

### 1.2 Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

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	Date: Page:	15-06-20
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(1) Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with the Constitution.
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Constitution.

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.

**Name:** Shamiso Machaya

**Signed:** *S Machaya*

MSc ICE

BA (Hons) Accounting

AAT Dip

MICB Associate

Dip ACCA Dip

**Date:** 15.06.20

## 2.Statement of Financial Activities

<b>Incoming Resources</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Incoming Resources from	2,952.16	28,017.00	30,969.16
generating funds			
Small Grants		600.00	600.00
Voluntary income	-	-	-
Activities			

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NEW HOPE NORTH EAST	Doc No: Rev:	1.00
	Date: Page:	15-06-20
	Author:	CRBOOKACC

Incoming Resources from	2,952.16	28,617.00	31,569.16
charitable activities			
<b>Total Incoming Resources</b>	<b>2,952.16</b>	<b>28,617.00</b>	<b>31,569.16</b>
<b>Resources Expended</b>			
Charitable Activities	(2,928.72)	(17,341.90)	(20,270.62)
<b>Net Outgoing/Incoming</b>	<b>23.44</b>	<b>11,275.10</b>	<b>11,298.54</b>
<b>Total Funds C/forward</b>	<b>(23.44)</b>	<b>10,949.67</b>	<b>10,926.23</b>
<b>Total Funds B/forward</b>	<b>0</b>	<b>22,224.77</b>	<b>22,224.77</b>

### 3.Statement of Financial Position

#### **Non-Current Assets**

Property, Plant & Equipment Nil

#### **Current Assets**

Debtors 0.00

Bank Account 22,224.77

Cash Account 0.00

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**Total Assets** **22,224.77**

**Equity & Liabilities**

Retained Earnings for the period 22,224.77

Reserves for the period 0.00

Total Equity **22,224.77**

**Statement of Comprehensive Income**

Restricted Funds	Incoming	Outgoing	Balance of Funds
Barbour's	718.28	718.28	0.00
The Cultural Spring	318.77	318.77	0.00

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	Date: Page:	15-06-20
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The Big Lottery	8323.23	8323.23	0.00
Community Fund	9,972.00	1,894.03	8,077.97
Ballinger	12,555.00	3,901.03	8,653.97
Ballinger	521.40	521.40	0.00
Sir James Knott Trust	4,990.00	435.32	4,554.68
Groundwork	500.00	93.08	406.92
<b>Totals</b>	<b>37,898.68</b>	<b>16,205.14</b>	<b>21,693.54</b>
<b>General Fund</b>			
Terence and Diana	300.00	4.10	295.90
Terence and Diana	300.00	216.40	83.60
Family Covenant Church	200.00	63.49	136.51
Sue King	100.00	84.78	15.22
<b>Totals</b>	<b>900.00</b>	<b>368.77</b>	<b>531.23</b>
	<b>38,798.68</b>	<b>16573.91</b>	<b>22,224.77</b>

## 4. Notes to The Accounts

### 5.1 Accounting Policies

New Hope North East accounts have been managed as per signed and agreed constitution.

#### 5.1.1 General

These accounts have been prepared in accordance with New Hope organisational constitution.

#### 5.1.2 Funds

Unrestricted funds are funds which can be used in accordance with the charitable objects at the direction of the management committee.

Restricted funds are either grant-related (to be used for specific purposes as laid down by the donor) or section-related (to be used by the section generating the income).

### 5.2 Grants Received

Below is a list of restricted grants received within the 19-20 financial year

#### Ballinger

New Hope Northeast received a grant towards kid's/young people activities from the trust.

#### Community

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	Date: Page:	15-06-20
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New Hope received a total grant of 9,972.00 for Children/young people’s project “Grow, Cook, Serve.

Sir James Knott

New Hope received total grant of £4,990.00 for office rental

Groundwork

New Hope received a total grant of £500 for kids’/young people’s activities

Terence and Diana

New Hope Northeast received a grant of £300 from the above.

### 5.3 Paid Employees

New Hope North East has no employees at current position.

### 5.4 Fees for Examining Accounts

The cost for preparation of accounts for this financial year was £450.00

### 5.6 Tangible Fixed Assets

New Hope North East has none recorded tangible assets within its records at current position.

<b>5.8 Bank Reconciliation</b> Statement Balance	<b>22,224.77</b>
as @ 15-06-20	
Less unrepresented Chqs Add unrepresented	0
income	.
Statement Closing Balance	0
	0
	N
	i
	l
	<b>22,224.77</b>



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