

REGISTERED COMPANY NUMBER: 3175969 (England and Wales)
REGISTERED CHARITY NUMBER: 1054535

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
LD:NORTH EAST**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF



LD:NORTH EAST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

| | Page |
|--|----------|
| Report of the Trustees | 1 to 10 |
| Independent Examiner's Report | 11 |
| Statement of Financial Activities | 12 |
| Balance Sheet | 13 to 14 |
| Cash Flow Statement | 15 |
| Notes to the Financial Statements | 16 to 31 |
| Detailed Statement of Financial Activities | 32 to 33 |

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's object and its principal activities are that of-

The relief of people with learning disabilities or other complex needs arising from disability, illness, disease or ageing, in particular but not exclusively by providing an advocacy service;

To alleviate the conditions of life among people who are caring or have cared for people with learning disabilities at home; and who are in necessitous circumstances;

To advance public education concerning learning disabilities and related issues and about caring amongst carers and the public.

Our Vision

That people with learning disabilities have the same rights, opportunities and quality of life as the rest of the population.

Our Mission

To believe in every person we support, encouraging people to have fun, spend time with friends and to feel good.

Significant activities

In 2018-2019 we worked with and supported over 750 people, delivering thousands of hours of support in a wide range of projects and activities. The support we provide is prioritised to meet the needs of people referred through social work processes or self referrals from individuals in receipt of direct payments, or where they qualify as a beneficiary from other specific funding or through our own fundraising and charitable activities:

Ensuring that people supported have the same opportunities as everyone else, having fun, making and keeping friends and feeling good about themselves and their lives.

Supporting people to feel safe in their community.

Helping people to maintain independence by building resilience and confidence, encouraging peer support and social networks.

Decreasing loneliness and isolation, tackling the serious negative impact it has.

Ensuring people feel included and can take part in activities and events of their choosing.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

OBJECTIVES AND ACTIVITIES

Public benefit

A learning disability can affect anyone. LD:NorthEast previously began life in 1983 as a mutual support network for families that had a member who had a learning disability. After 10 years as a support network, it was realised that the skills and the expertise were there to be able to do more practical work to alleviate the disadvantages people who have a learning disability suffer. So, in 1993, and in every year since, LDF as it was previously and LD:NorthEast as it is now has been providing wellbeing support as well as championing the cause of the learning disability community. In every project or activity we run, being user-led is at the forefront, ensuring we take an approach that does not assume what a person wants or needs but which seeks to provide an individual, personalised support at all times. We are committed to working in partnership with Local Authorities, NHS Trusts, partners in the community and voluntary sector and any others who support our client group. LD:NorthEast works with partners within the context of health and social care within the remit of our aims and objectives.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

LD:NorthEast deliver a number projects, all of which have a positive impact on the quality of life of each person, increasing opportunities in the lives of people who have a learning disability/difficulty, their families, carers and supporters. These include:

Personalised Outreach Support - Decreasing social isolation often suffered by people who have learning disabilities/difficulties and autism. People are supported to take part in group and/or individual activities, supporting their social inclusion, health and wellbeing, access to facilities and activities that many of us might take for granted. Demand continues to grow and emphasis placed on personalisation and bespoke outreach support based on individual choice ensures high quality, but at the same time can be very challenging from a staffing point of view. Our flexible approach offers greater choice and control but does have its challenges too. This relates both to group and individual support and this personalised approach will continue in the coming year as more people choose to be supported by our personalised support outreach team and we continually work to further improve our service model in order to maintain high quality.

LD:NorthEast is increasing the number of people who benefit from having more choice and control over services that support their care. As a specialist organisation, LD:NorthEast has taken on many roles to support people with direct payments and personal budgets, helping in:

Decision-making - helping people decide whether a direct payment or council-managed personal budget is right for them.

Supporting people with their assessment and resource allocation.

Working within risk management and enablement - helping people manage risks in their lives regarding their care and support and supporting them to take positive risks.

Helping families and individuals to challenge the allocation of a personal budget (where it is felt it has been insufficient to meet their needs).

Working with families/individuals in partnership with other services to identify and implement their support plan.

Keeping individual support needs under review ensuring needs are being met.

Personal Budgets with LD:NorthEast

Many people have chosen to use some or all of their personal budgets to contract with LD:NorthEast in a wide range of activities and support either in groups or in one-to-one outreach support. Some of these activities have included music and singing, swimming, walking, theatre, nights out, being with friendship based social groups, supported holidays and short breaks, personal assistant support, supported access to further education opportunities such as IT courses and vocational opportunities such as volunteering, employment and work experience as well as supporting interests in arts, crafts, cookery etc. Our personalised outreach support team also support young people through providing community based opportunities as well as connecting with other young people, encouraging friendships and peer support outreach. Support is provided across the community to take part in personalised activities, supporting the young person and at the same time offering a regular break for parents/carers. All of these areas impact positively on health and wellbeing.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Early Years Support 0-5 year olds:

Funded through BBC Children in Need, LD:NorthEast works in partnership with North Tyneside Portage service, based at Beacon Hill School, engaging with children and families, organising play based activities such as water confidence, music and movement, sign a story, playgroups, trips and outings, bringing families facing similar issues together and forming lasting friendships and peer support groups. This year is the first of a third, three year grant. A smaller, further three-year grant has also been awarded to support the brothers and sisters of those receiving support via the main grant. The new project, '#MeTime', has had significant success in its first year. This is an exciting time for our Early Years support and we were featured in Asda's BBC Children in Need partnership 'power of play' campaign, generating further interest.

Health and Wellbeing Project

Funded through North Tyneside Clinical Commissioning Group, the project engages and supports people with a learning disability (and their carers) to understand more about their health and seek to demystify medical/health checks and processes.

The aims of the project are as follows:

1. Preventative support to reduce anxieties for those fearful of visiting the GP, increasing and improving access to primary care by helping foster the practitioner-patient relationship, encourage independence and the individual's responsibilities for their own health.
2. Delivering informative workshops to enhance people's knowledge of their own health and wellbeing to improve their physical and mental health and wellbeing.
3. Facilitated signposting to improve access to services. People will be signposted and supported to services that make significant improvements to their or mental wellbeing.
4. To encourage people to access health and wellbeing related activities as well as make friends, which will help to improve wellbeing.
5. Provide people with information from health professionals in easy read formats such as hospital procedures and all other relevant health literature. Promote Hospital Passports and easy read health cards.

During the year, the project supported 154 health appointments, 318 people attended health and wellbeing focussed workshops and events, with 459 follow up sessions. 98% of all attendees stated they felt uncomfortable or embarrassed to seek medical advice and would not seek medical advice due to these reasons. However, after attending our workshops 87% of people said they felt more confident to see their GP or tell a family member should they have any concerns. We have a number of case studies which show this support to be of crucial importance, evidencing life changing and in some cases, life saving impact.

In September 2018 we organised a Health and Wellbeing event where external organisations attended to promote inclusive activities and services within North Tyneside that promote healthy lifestyles and wellbeing.

Organisations such as Active North Tyneside, Northumbria Sports, North Tyneside Health & Wellbeing Project, Age UK, Breast Screening Nurses, (Royal Victoria Infirmary), Northumbria Police, CLDT nurses, North Tyneside SIGN and VODA attended on the day.

The day was very successful with 98 people attending. Together with sporting activities and exercise demonstrations there were also smoothies and food preparation demonstrations to promote healthier snack options.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We ran a Mindfulness taster session on the day which was also well received. This then led us to delivering an 8-week Mindfulness programme at LD:NorthEast in November 2018.

During the year there have been 459 attendances to our Healthy Cooking workshops and 6 weeks of healthy cooking follow on sessions. This has been an increase of 54.9% of attendees from last year where we reported 305 attendances. This has led us to increase the delivery of the sessions to an average of 6 per week.

We continue to support clients who have specific dietary requirements such as diabetes or high cholesterol to compose their own weekly meal planners, giving them the confidence to make healthier food choices with the prospect of improving health conditions.

Case Study

Mary is 62 years of age and attended our breast screening workshop. Mary had never been to a breast screening appointment due to a lack of awareness and fear of such procedures.

Mary informed us after the workshop that she would go for the screening procedure if a member of the health and wellbeing project staff could support her. Through our close relationship with the RVT Breast Screening unit we were able to visit the unit with Mary prior to screening. It was at this visit that we established the extent of her anxieties and the evident fear of attending such an appointment. We met with Mary on a further 3 occasions to discuss in detail the procedure and to give reassurances.

We arranged with the breast screening unit that 2 members of staff would accompany her on the day of her appointment. The support and adjustments made by the breast screening unit allowed us to facilitate a smooth and stress free appointment, which helped to alleviate fears and anxieties.

Joint working is very important and crucial in order to deliver information and awareness to our target group. During the year our collaboration work has increased significantly. We continue to work closely with the Community Learning Disability Team nurses (CLDT) and have built strong relationships with Public Health England Managers and the NHS Cancer Alliance.

We continue with our attendance at the Learning Disability Health Group. (LDHG) The LDHG's aim is to improve the health and wellbeing of people with a learning disability, to raise awareness amongst people with a learning disability, carers and social care professionals and to raise awareness of public health messages regarding healthy lifestyles.

The LDHG did a scoping exercise to identify community resources that aid and promote physical activities and weight management in North Tyneside. We identified services that people could attend with carers; however, we could not fully establish services that were fully inclusive for people with learning disabilities who could attend without any form of support. This exercise has led us to work closely with Active North Tyneside and the Weight Worries Programme.

People with a learning disability are more likely than the general public to have issues around weight control. This is due to many factors such as over eating syndromes, sedentary medication and a lack of knowledge and awareness. We know that diet and exercise are important elements in achieving a healthy lifestyle and without any form of support, people with a learning disability often struggle to achieve this.

The LDHG are supporting the National Diabetes Prevention Programme to ensure that the whole population can benefit from their programme. The health and wellbeing project attended Ingeus' diabetes core sessions to feed back to the LDHG and to Ingeus to establish whether their programme was suitable for people with a learning disability.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We identified small adjustments that would be required and provisions such as extra time at sessions to be able to give further support and encouragement to people attending. To cement this, we have agreed to work with Ingeus further by supporting them to undertake an adjusted programme aimed at people with a learning disability. The feedback from the participants will aid with the adjustments and assistance individuals may require on the programme. This pilot programme will take place in September and if successful adjustments will be made and incorporated in to their general programme to ensure full inclusivity.

The project has also been working closely with the NHS Cancer Alliance and sits on the North Tyneside Cancer Plan Task & Finish Group. The North Tyneside Cancer Plan Task & Finish Group have been developing an engagement plan to aid the NHS Cancer Alliance influence the development of cancer services within North Tyneside. The North Tyneside Cancer Plan is specifically for the people of North Tyneside with aims to increase prevention, speed up diagnosis, improve the experience of patients and help people living with and beyond the disease.

An event was arranged to encourage members of the public, patients, carers and the wider public to attend. The aim of this session was to bring people together to identify how best to involve those affected by cancer in the development and delivery of the North Tyneside Cancer plan. The Health & Wellbeing Project compiled Easy Read flyers to attract people with learning disabilities to attend on the day. We were pleased to help facilitate the event and also undertook scribing of visual minutes taken during the event and compiled Easy Read Feedback forms. The event attracted 21 participants and included patients, carers, and members of the public, as well as professionals from a number of key stakeholder organisations.

Our work has significant impact on each person's health and wellbeing cutting across everything we do. We intend to accelerate specific health and wellbeing work, developing evidence that for most people, simple and often light touch support can have significant impact on someone's future life.

Tomorrows Project

Tomorrows is supported by the National Lottery Community Fund and last year was the second year of a second five-year grant. We are incredibly grateful to receive this funding for such a crucial project, supporting so many people with learning disabilities / difficulties (and their families and carers) who are growing older. This project is all about connecting people, using 'light touch' support, promoting health and wellbeing, independence, friendship, safety and so much more. High on the prevention agenda, this project also helps people to access mainstream services, offering support with everyday issues quickly, working with partners, arranging a wide range of health and wellbeing related activities and involving many volunteers. The project continues to achieve way above what was originally expected and continues to go from strength to strength in what in effect is its seventh year. Many people rely on this crucial work, supporting so many people who don't qualify for any social care assessed support. Criteria to qualify for support through social care assessments has become increasingly frustrating for many people, especially those growing older whose needs can change or increase over time. We continue to support people to understand their rights, access essential health and wellbeing support and take on opportunities to tackle loneliness and isolation which we know to be an absolute need and not what some might see as a want. Last year, the project supported 113 people to be significantly less isolated and express feeling less lonely, tackling the well documented serious health implications that loneliness and isolation can cause. 196 attendances to our hate / mate crime workshops has supported people to understand that any form of abuse to them because of who they are is unacceptable, helping people to know how they can report crimes against them and supporting people and those receiving the complaint in the process. One of the significant successes of this project respects each individual's right to live their lives as they choose and to be proud of who they are.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

FINANCIAL REVIEW

Principal funding sources

Thank you: We are grateful to all of our supporters especially those who give in kind and by private donation. The Directors of the Company and Trustees of the Charity take this opportunity to thank all those organisations and individuals who have helped finance the work of the LD:NorthEast. These include: People in receipt of a Personal Budget, the Big Lottery Community Fund, European Social Fund, North Tyneside Clinical Commissioning Group, BBC Children in Need, Garfield Weston Foundation, Northumbria Police & Crime Commissioner, and Building Connections Fund. We have also seen again this year an increase in people raising money for us through organised events, sponsorship and corporate sponsorship. We are really grateful for every contribution. We are always looking for new ways to increase the income we have available to support people. A very big thank you and congratulations to all of our staff and volunteers whose hard work is so much appreciated by the board and especially by our users and family members.

Reserves policy

Total reserves at 31 March 2019 amounted to £327,190 (£303,367 in 2017/18) of which £251,469 (£219,233 in 2017/18) are in Unrestricted Funds. The reserves are needed to meet the future requirements of the charity. The trustees are satisfied the present level of reserves available meets the target level.

Transactions and financial position

Incoming resources in the year were £965,263 (£800,012 in 2017-18). Of this £154,838 (£161,247 in 2017-18) related to project restricted activities.

The financial statement shows a surplus for the year, of £23,823 (deficit of £42,082 in 2017-18). This comprises a deficit of £8,413 (surplus of £12,995 in 2017-18) in Restricted Funds and a surplus of £32,236 (deficit of £55,077 in 2017-18) in Unrestricted Funds. This is a positive for the year, despite difficult funding conditions.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

FUTURE PLANS

2018 - 2019 has been another progressive year for LD:NorthEast as we continue to adapt and change in an effort to continue to offer personalised, value for money support and deliver over and above expectations. Trustees and management are very pleased with how the organisation has developed in recent years and are optimistic about the future. It is of course very difficult to source resources and generate income to continue to grow and develop such important support for those who need it. As a team, we are determined to develop new opportunities to ensure we achieve our mission and continue on our journey to ensure people have the same rights and opportunities as everyone else. Opportunities will continue to be explored, supported by investment in our team. We strive to continue to be an employer of choice, making bold decisions to invest and develop in our team at all levels. Trustees continue to support leadership development, such as the CEO taking on a Churchill Fellowship to explore entrepreneurial non-profit leadership and becoming a Clore Social Leadership Fellow in 2018. This also supports the development and reach of our network, crucial to our future success. Our Deputy CEO has taken on additional training and development opportunities through delivering Safeguarding training both internally and to partner organisation's staff. This collaborative approach is something for us to continue to build on. She has also overseen improvements to core training and development across our whole team, ensuring exceptional quality in our delivery of support, gaining very positive feedback from regular monitoring. The team have worked to continue to develop and expand support and new project ideas. For example, in January 2019, our new 'Healthy Connections' project started, funding through the government and National Lottery Community Fund 'Building Connections' programme. The project is about tackling isolation and building resilience and our approach was to do this through healthy living activities. The project has been a great success and we hope to build on this further as we see the huge impact of engaging people who have very little support in their lives to make friends, take part in activities supporting their health and wellbeing and hopefully continue to take part in similar activities with friends more independently in the future. We also continue to invest in our frontline staff, supporting apprenticeships and continuously looking to improve terms and conditions. This included a commitment for the following year to pay a real living wage to all of the support team.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LD: North East is a registered Charity and constituted as a company limited by guarantee.

Appointment and training of new trustees

Appointment of Trustees and Directors is carried out at each AGM according to the provisions for appointment within the Memorandum and Articles of Association. The Charity seeks to recruit its Directors and Trustees from local communities, from parent carers, from people with a learning disability, from organisations we work with and people with an interest in our work. Trustees and Directors have access to induction and on-going training opportunities covering roles and responsibilities, duties, company and charity registration, policies and procedures (such as code of conduct, conflict of interest, equality and diversity, confidentiality,) history of the charity, list of committees, and strategic and business planning activities.

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. There are 3 staff who manage the day to day administration of the charity. In addition up to 8 staff are employed on specific projects and up to 40 support staff employed on a sessional/annualised hours contract basis. The charity also relies heavily on volunteers (around 45 at any one time) many of whom have a learning disability, to assist with project activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3175969 (England and Wales)

LD:NORTH EAST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054535

Registered office

205 Park Road
Wallsend
Tyne and Wear
NE28 7NL

Trustees

Elaine Hill
Jeff Dinning
Brenda Boyd
Alex Blake
Amanda Hillerby

Chairperson
Treasurer
Vice chair

resigned 5 January 2019

Independent examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Solicitors

Mincoffs
Osbourne Road
Jesmond
Newcastle upon Tyne

LD:NORTH EAST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Contact details for general enquiries-

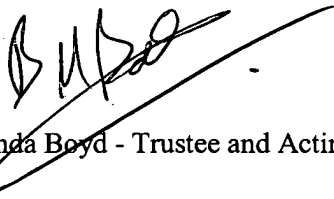
| | |
|-----------|------------------|
| Telephone | (0191) 262 2261 |
| Email | info@ldne.org.uk |
| Website | www.ldne.org.uk |

Staff

| | |
|-----------------------------|-----------------|
| Chief Executive | David Robinson |
| Deputy Chief Executive | Jacqui Thompson |
| Finance & Resources Manager | Lisa Donnalley |
| Personalised Support Leads | Sharon May |
| | Amanda Nelson |
| | Holly Grieves |
| | Lindsey Harle |
| Projects Manager | Julie Redpath |
| Development Manager | Lisa Wild |

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 September 2019 and signed on its behalf by:



Brenda Boyd - Trustee and Acting Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LD:NORTH EAST**

Independent examiner's report to the trustees of LD:North East ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

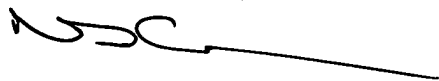
Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other 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



Nicholas J Liley, FCA.
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear

Date: 9th October 2019

LD:NORTH EAST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2019**

| | | Unrestrict ed funds | Restricted funds | Total | 2019 funds | Total | 2018 funds |
|------------------------------------|-------|------------------------|---------------------|-------|----------------|-------|----------------|
| | Notes | £ | £ | | £ | | £ |
| INCOME AND ENDOWMENTS FROM | | | | | | | |
| Donations and legacies | 2 | 426 | - | | 426 | | 50 |
| Charitable activities | 5 | | | | | | |
| Grant income | | 126,514 | 154,738 | | 281,252 | | 215,491 |
| Direct services | | 577,641 | - | | 577,641 | | 505,024 |
| Other trading activities | 3 | 98,541 | 100 | | 98,641 | | 71,563 |
| Investment income | 4 | 3,179 | - | | 3,179 | | 3,505 |
| Other income | | <u>4,124</u> | <u>-</u> | | <u>4,124</u> | | <u>4,379</u> |
| Total | | 810,425 | 154,838 | | 965,263 | | 800,012 |
| EXPENDITURE ON | | | | | | | |
| Raising funds | 6 | 4,029 | - | | 4,029 | | 3,093 |
| Charitable activities | 7 | | | | | | |
| Staff and support costs | | 661,654 | 125,451 | | 787,105 | | 700,419 |
| Training | | 2,157 | 1,758 | | 3,915 | | 3,001 |
| Activities expenses and equipment | | 52,445 | 21,307 | | 73,752 | | 71,698 |
| Premises and administration costs | | <u>65,887</u> | <u>6,752</u> | | <u>72,639</u> | | <u>63,883</u> |
| Total | | 786,172 | 155,268 | | 941,440 | | 842,094 |
| NET INCOME/(EXPENDITURE) | | 24,253 | (430) | | 23,823 | | (42,082) |
| Transfers between funds | 19 | <u>7,983</u> | <u>(7,983)</u> | | <u>-</u> | | <u>-</u> |
| Net movement in funds | | 32,236 | (8,413) | | 23,823 | | (42,082) |
| RECONCILIATION OF FUNDS | | | | | | | |
| Total funds brought forward | | 219,233 | 84,134 | | 303,367 | | 345,449 |
| TOTAL FUNDS CARRIED FORWARD | | <u>251,469</u> | <u>75,721</u> | | <u>327,190</u> | | <u>303,367</u> |

The notes form part of these financial statements

LD:NORTH EAST
BALANCE SHEET
AT 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 15 | 70,307 | 79,040 |
| CURRENT ASSETS | | | |
| Debtors | 16 | 67,557 | 108,628 |
| Cash at bank and in hand | | <u>316,836</u> | <u>200,178</u> |
| | | 384,393 | 308,806 |
| CREDITORS | | | |
| Amounts falling due within one year | 17 | (127,510) | (84,479) |
| NET CURRENT ASSETS | | <u>256,883</u> | <u>224,327</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 327,190 | 303,367 |
| NET ASSETS | | <u>327,190</u> | <u>303,367</u> |
| FUNDS | 19 | | |
| Unrestricted funds | | 251,469 | 219,233 |
| Restricted funds | | <u>75,721</u> | <u>84,134</u> |
| TOTAL FUNDS | | <u>327,190</u> | <u>303,367</u> |

The notes form part of these financial statements

LD:NORTH EAST

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 6 September 2019 and were signed on its behalf by:



Brenda Boyd -Trustee



Jeff Dinning -Trustee

The notes form part of these financial statements

LD:NORTH EAST**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

| | Notes | 2019 £ | 2018 £ |
|---|-------|-------------------|-------------------|
| Cash flows from operating activities: | | | |
| Cash generated from operations | 22 | <u>115,774</u> | <u>(31,001)</u> |
| Net cash provided by (used in) operating activities | | <u>115,774</u> | <u>(31,001)</u> |
| Cash flows from investing activities: | | | |
| Interest received | | <u>884</u> | <u>1,016</u> |
| Net cash provided by (used in) investing activities | | <u>884</u> | <u>1,016</u> |
| | | <u> </u> | <u> </u> |
| Change in cash and cash equivalents in the reporting period | | 116,658 | (29,985) |
| Cash and cash equivalents at the beginning of the reporting period | | <u>200,178</u> | <u>230,163</u> |
| Cash and cash equivalents at the end of the reporting period | | <u>316,836</u> | <u>200,178</u> |

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|-----------------------------------|
| Improvements to property | - in accordance with the property |
| Fixtures and fittings | - 20% on cost |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

2. DONATIONS AND LEGACIES

| | 2019 £ | 2018 £ |
|-----------|------------|-----------|
| Donations | <u>426</u> | <u>50</u> |

3. OTHER TRADING ACTIVITIES

| | 2019 £ | 2018 £ |
|-------------|---------------|---------------|
| Activities | 59,704 | 51,228 |
| Fundraising | <u>38,937</u> | <u>20,335</u> |
| | <u>98,641</u> | <u>71,563</u> |

4. INVESTMENT INCOME

| | 2019 £ | 2018 £ |
|---------------------------|--------------|--------------|
| Rent and services | 2,295 | 2,489 |
| Bank interest | 113 | 6 |
| Building society interest | <u>771</u> | <u>1,010</u> |
| | <u>3,179</u> | <u>3,505</u> |

5. INCOME FROM CHARITABLE ACTIVITIES

| | Grant income £ | Direct services £ | 2019 Total activities £ | 2018 Total activities £ |
|--|----------------------|-------------------------|----------------------------------|----------------------------------|
| NHS North Tyneside | 51,514 | - | 51,514 | 51,463 |
| North Tyneside Council | - | - | - | 3,375 |
| Big Lottery Fund | 77,268 | - | 77,268 | 75,227 |
| Children in Need | 53,913 | - | 53,913 | 41,154 |
| Awards4All | - | - | - | 10,000 |
| Department for Education | - | - | - | 7,500 |
| Northumbria Police | - | - | - | 1,200 |
| Garfield Weston Foundation | 75,000 | - | 75,000 | 2,000 |
| Big Lottery Fund and European Social Fund | 9,686 | - | 9,686 | 23,572 |
| Big lottery Fund and DCMS | 13,871 | - | 13,871 | - |
| Personalised support | - | <u>577,641</u> | <u>577,641</u> | <u>505,024</u> |
| | <u>281,252</u> | <u>577,641</u> | <u>858,893</u> | <u>720,515</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

6. RAISING FUNDS**Raising donations and legacies**

| | 2019 | 2018 |
|-------------------|--------------|--------------|
| | £ | £ |
| Fundraising costs | <u>4,029</u> | <u>3,093</u> |

7. CHARITABLE ACTIVITIES COSTS

| | Direct costs (See note 8) | Support costs (See note 9) | Totals |
|-----------------------------------|------------------------------|-------------------------------|----------------|
| | £ | £ | £ |
| Staff and support costs | 616,334 | 170,771 | 787,105 |
| Training | 3,915 | - | 3,915 |
| Activities expenses and equipment | 73,752 | - | 73,752 |
| Premises and administration costs | - | 72,639 | 72,639 |
| | <u>694,001</u> | <u>243,410</u> | <u>937,411</u> |

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2019 | 2018 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 606,733 | 560,278 |
| Staff training | 3,915 | 838 |
| Recruitment expenses | 1,750 | 2,356 |
| Conferences and training | - | 2,163 |
| Staff travel | 7,851 | 10,773 |
| Volunteers expenses | 1,373 | 3,829 |
| Activities expenses | 65,422 | 53,390 |
| Meetings and events | - | 4,368 |
| Subscriptions and publications | 220 | 215 |
| Publicity | 1,176 | 42 |
| Professional fees | 5,561 | 5,011 |
| Bad debts | - | 1,115 |
| NT Parent Carers Forum | - | 3,728 |
| | <u>694,001</u> | <u>648,106</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

9. SUPPORT COSTS

| | Management £ | Governance costs £ | Totals £ |
|-----------------------------------|-----------------|--------------------------|----------------|
| Staff and support costs | 170,771 | - | 170,771 |
| Premises and administration costs | <u>70,299</u> | <u>2,340</u> | <u>72,639</u> |
| | <u>241,070</u> | <u>2,340</u> | <u>243,410</u> |

Support costs, included in the above, are as follows:

| | | | 2019 | 2018 |
|--------------------------------|-------------------------|-----------------------------------|------------------|------------------|
| | Staff and support costs | Premises and administration costs | Total activities | Total activities |
| | £ | £ | £ | £ |
| Wages | 155,260 | - | 155,260 | 115,922 |
| Social security | 14,303 | - | 14,303 | 10,969 |
| Pensions | 1,208 | - | 1,208 | 121 |
| Rent and rates | - | 6,326 | 6,326 | 5,000 |
| Insurance | - | 3,768 | 3,768 | 3,479 |
| Light heat and water | - | 6,168 | 6,168 | 6,207 |
| Telephone and computer costs | - | 21,181 | 21,181 | 17,477 |
| Postage stationery and adverts | - | 7,153 | 7,153 | 5,763 |
| Repairs and maintenance | - | 6,326 | 6,326 | 4,502 |
| Support costs | - | 10,644 | 10,644 | 10,412 |
| Depreciation of fixed assets | - | 8,733 | 8,733 | 8,733 |
| Accountancy charges | - | 2,340 | 2,340 | 2,310 |
| | <u>170,771</u> | <u>72,639</u> | <u>243,410</u> | <u>190,895</u> |

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2019 £ | 2018 £ |
|-----------------------------|--------------|--------------|
| Accountancy charges | 2,340 | 2,310 |
| Depreciation - owned assets | <u>8,733</u> | <u>8,733</u> |

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

12. STAFF COSTS

| | 2019 | 2018 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 726,365 | 645,917 |
| Social security costs | 44,593 | 38,994 |
| Other pension costs | <u>6,546</u> | <u>2,379</u> |
| | <u>777,504</u> | <u>687,290</u> |

The charity's key management personnel comprise the Trustees the Chief Executive Officer and the Operations Manager. The total employee benefits of the key management personnel including employers national insurance were £91,032 (2018 - £88,316).

The average monthly number of employees during the year was as follows:

| | 2019 | 2018 |
|-------------------------------|-----------|-----------|
| Support team | 39 | 38 |
| Projects | 8 | 8 |
| Management and administration | 4 | 4 |
| Part time administration | 3 | 2 |
| Casual staff | <u>-</u> | <u>1</u> |
| | <u>54</u> | <u>53</u> |

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|-------------------------|-----------------------|------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 50 | - | 50 |
| Charitable activities | | | |
| Grant income | 56,838 | 158,653 | 215,491 |
| Direct services | 505,024 | - | 505,024 |
| Other trading activities | 68,969 | 2,594 | 71,563 |
| Investment income | 3,505 | - | 3,505 |
| Other income | <u>4,379</u> | <u>-</u> | <u>4,379</u> |
| Total | 638,765 | 161,247 | 800,012 |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|------------------|
| EXPENDITURE ON | | | |
| Raising funds | 3,093 | - | 3,093 |
| Charitable activities | | | |
| Staff and support costs | 580,662 | 119,757 | 700,419 |
| Training | 2,195 | 806 | 3,001 |
| Activities expenses and equipment | 52,985 | 18,713 | 71,698 |
| Premises and administration costs | <u>56,949</u> | <u>6,934</u> | <u>63,883</u> |
| Total | <u>695,884</u> | <u>146,210</u> | <u>842,094</u> |
| NET INCOME/(EXPENDITURE) | (57,119) | 15,037 | (42,082) |
| Transfers between funds | <u>2,042</u> | <u>(2,042)</u> | <u>-</u> |
| Net movement in funds | (55,077) | 12,995 | (42,082) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>274,310</u> | <u>71,139</u> | <u>345,449</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>219,233</u> | <u>84,134</u> | <u>303,367</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

14. GIFTS IN KIND

During the year the charity received the following donated goods and services:-

| Name of Donor | Event | Date | Donation | Value £ |
|--------------------------|-----------------------------------|-------------|-------------------------------|--------------------|
| Whitley & Neill | Gin tasting night | 09/04/2018 | Gift set for door prize | 30 |
| Newcastle Eagles Tickets | Netball fundraiser | 20/04/2018 | 2 x tickets | 36 |
| Contours day Passes | Netball fundraiser | 20/04/2018 | 4 x day passes | 20 |
| Blakemore Cash & Carry | Grease film night | 20/04/2018 | Food and drink | 50 |
| Seven Stories | Teddy Bear's picnic/summer raffle | 24/04/2018 | Family day pass | 23 |
| Northumbria Water | Teddy Bear's picnic/summer raffle | 19/06/2018 | 2 x Theatre Royal tickets | 89 |
| Holiday Cottages | Festival raffle | 19/06/2018 | Cottage holiday voucher | 50 |
| Experience Days | Festival raffle | 19/06/2018 | Experience voucher | 50 |
| Newcastle Racecourse | Festival raffle | 19/06/2018 | 2 x Premier enclosure tickets | 32 |
| Andy Wood | Festival raffle | 31/08/2018 | Amazon echo dot | 30 |
| NE Coastal Life Magazine | Advertising | 01/10/2018 | Full page A4 advert | 200 |
| Whitley Bay Playhouse | Bake off raffle | 20/03/2019 | 4 x tickets easter pantomime | 56 |
| Golf Breaks | Bake off raffle | 20/03/2019 | 4 x tickets Linden Hall ball | 80 |
| Co-op | Bake off raffle | 20/03/2019 | Food and drink hamper | 50 |
| | | | | <u>796</u> |

15. TANGIBLE FIXED ASSETS

| | Improvement s to property £ | Fixtures and fittings £ | Totals £ |
|-----------------------------------|--|--|---------------------|
| COST | | | |
| At 1 April 2018 and 31 March 2019 | <u>174,653</u> | <u>1,912</u> | <u>176,565</u> |
| DEPRECIATION | | | |
| At 1 April 2018 | 95,613 | 1,912 | 97,525 |
| Charge for year | <u>8,733</u> | <u>-</u> | <u>8,733</u> |
| At 31 March 2019 | <u>104,346</u> | <u>1,912</u> | <u>106,258</u> |
| NET BOOK VALUE | | | |
| At 31 March 2019 | <u>70,307</u> | <u>-</u> | <u>70,307</u> |
| At 31 March 2018 | <u>79,040</u> | <u>-</u> | <u>79,040</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|--------------------------------|---------------|----------------|
| | £ | £ |
| Trade debtors | 59,454 | 101,696 |
| Other debtors | 240 | - |
| Prepayments and accrued income | <u>7,863</u> | <u>6,932</u> |
| | <u>67,557</u> | <u>108,628</u> |

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|------------------|----------------|---------------|
| | £ | £ |
| Trade creditors | 3,405 | 5,535 |
| Other creditors | 106,255 | 71,541 |
| Accrued expenses | 15,350 | 4,903 |
| Deferred income | <u>2,500</u> | <u>2,500</u> |
| | <u>127,510</u> | <u>84,479</u> |

Included in other creditors is deferred income as follows-

| | 2018 | 2017 |
|-----------------------|--------------|--------------|
| | £ | £ |
| Sir James Knott Trust | <u>2,500</u> | <u>2,500</u> |
| | <u>2,500</u> | <u>2,500</u> |

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds | Restricted funds | Total 2019 funds | Total 2018 funds |
|---------------------|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Fixed assets | 23,474 | 46,833 | 70,307 | 79,040 |
| Current assets | 355,505 | 28,888 | 384,393 | 308,806 |
| Current liabilities | <u>(127,510)</u> | <u>-</u> | <u>(127,510)</u> | <u>(84,479)</u> |
| | <u>251,469</u> | <u>75,721</u> | <u>327,190</u> | <u>303,367</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS

| | At 1/4/18 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/19 £ |
|---------------------------------------|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted funds | | | | |
| General fund | 201,402 | 24,661 | 19,871 | 245,934 |
| Designated-Building Repairs | 5,943 | (2,418) | - | 3,525 |
| Designated-Early Years Activity Fund | 11,888 | - | (11,888) | - |
| Designated - Tomorrows Fundraising | - | 2,010 | - | 2,010 |
| | <u>219,233</u> | <u>24,253</u> | <u>7,983</u> | <u>251,469</u> |
| Restricted funds | | | | |
| Big Lottery Fund-Reaching | | | | |
| Communities-Tomorrows Project | 7,231 | 10,641 | - | 17,872 |
| Capital Fund | 52,686 | (5,853) | - | 46,833 |
| Children in Need-Early Years | 3,085 | 1,315 | - | 4,400 |
| A J Fund | 5,037 | (1,658) | - | 3,379 |
| Awards For All-Tomorrows Volunteers | 8,726 | (8,636) | - | 90 |
| Big Lottery Fund and ESF-Building | | | | |
| Better Opportunities | 7,369 | 614 | (7,983) | - |
| Children in Need - 'Siblings' Project | - | 1,670 | - | 1,670 |
| Department of Digital, Culture, Media | | | | |
| and Spost and Big Lottery Fund - | | | | |
| Building Connections | - | 1,477 | - | 1,477 |
| | <u>84,134</u> | <u>(430)</u> | <u>(7,983)</u> | <u>75,721</u> |
| TOTAL FUNDS | <u>303,367</u> | <u>23,823</u> | <u>-</u> | <u>327,190</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 806,670 | (782,009) | 24,661 |
| Designated - Tomorrows Fundraising | 3,755 | (1,745) | 2,010 |
| Designated-Building Repairs | - | (2,418) | (2,418) |
| | 810,425 | (786,172) | 24,253 |
| Restricted funds | | | |
| Big Lottery Fund-Reaching Communities-Tomorrows Project | 77,268 | (66,627) | 10,641 |
| Children in Need-Early Years | 43,913 | (42,598) | 1,315 |
| A J Fund | 100 | (1,758) | (1,658) |
| Awards For All-Tomorrows Volunteers | - | (8,636) | (8,636) |
| Big Lottery Fund and ESF-Building Better Opportunities | 9,686 | (9,072) | 614 |
| Children in Need - 'Siblings' Project | 10,000 | (8,330) | 1,670 |
| Department of Digital, Culture, Media and Sport and Big Lottery Fund - Building Connections | 13,871 | (12,394) | 1,477 |
| Capital Fund | - | (5,853) | (5,853) |
| | 154,838 | (155,268) | (430) |
| TOTAL FUNDS | <u>965,263</u> | <u>(941,440)</u> | <u>23,823</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/4/17 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/18 £ |
|---|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted Funds | | | | |
| General fund | 256,361 | (60,740) | 5,781 | 201,402 |
| Designated-Activity Fund | 3,739 | - | (3,739) | - |
| Designated-Building Repairs | 5,943 | - | - | 5,943 |
| Designated-Early Years Activity Fund | <u>8,267</u> | <u>3,621</u> | <u>-</u> | <u>11,888</u> |
| | 274,310 | (57,119) | 2,042 | 219,233 |
| Restricted Funds | | | | |
| Big Lottery Fund-Reaching | | | | |
| Communities-Tomorrows Project | 1,511 | 5,720 | - | 7,231 |
| Capital Fund | 58,539 | (5,853) | - | 52,686 |
| Children in Need-Early Years | 3,975 | (890) | - | 3,085 |
| A J Fund | 1,895 | 136 | 3,006 | 5,037 |
| Northumbria Police-Supporting Victims Fund | 5,219 | - | (5,219) | - |
| Department for Education-Contact a Family | - | 517 | (517) | - |
| Awards For All-Tomorrows Volunteers | - | 8,726 | - | 8,726 |
| Northumbria Police-Hate Crime | - | (688) | 688 | - |
| Big Lottery Fund and ESF-Building Better Opportunities | <u>-</u> | <u>7,369</u> | <u>-</u> | <u>7,369</u> |
| | 71,139 | 15,037 | (2,042) | 84,134 |
| TOTAL FUNDS | <u>345,449</u> | <u>(42,082)</u> | <u>-</u> | <u>303,367</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 635,144 | (695,884) | (60,740) |
| Designated-Early Years Activity Fund | <u>3,621</u> | <u>-</u> | <u>3,621</u> |
| | 638,765 | (695,884) | (57,119) |
| Restricted funds | | | |
| Big Lottery Fund-Reaching Communities-Tomorrow's Project | 75,227 | (69,507) | 5,720 |
| Children in Need-Early Years | 41,154 | (42,044) | (890) |
| A J Fund | 2,594 | (2,458) | 136 |
| Department for Education-Contact a Family | 7,500 | (6,983) | 517 |
| Awards For All-Tomorrow's Volunteers | 10,000 | (1,274) | 8,726 |
| Northumbria Police-Hate Crime | 1,200 | (1,888) | (688) |
| Big Lottery Fund and ESF-Building Better Opportunities Capital Fund | <u>23,572</u> | <u>(16,203)</u> | <u>7,369</u> |
| | <u>-</u> | <u>(5,853)</u> | <u>(5,853)</u> |
| | 161,247 | (146,210) | 15,037 |
| TOTAL FUNDS | <u>800,012</u> | <u>(842,094)</u> | <u>(42,082)</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/17 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/19 £ |
|---|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted funds | | | | |
| General fund | 256,361 | (36,079) | 25,652 | 245,934 |
| Designated-Activity Fund | 3,739 | - | (3,739) | - |
| Designated-Building Repairs | 5,943 | (2,418) | - | 3,525 |
| Designated-Early Years Activity Fund | 8,267 | 3,621 | (11,888) | - |
| Designated - Tomorrows Fundraising | - | 2,010 | - | 2,010 |
| Restricted funds | | | | |
| Big Lottery Fund-Reaching Communities-Tomorrows Project | 1,511 | 16,361 | - | 17,872 |
| Capital Fund | 58,539 | (11,706) | - | 46,833 |
| Children in Need-Early Years | 3,975 | 425 | - | 4,400 |
| A J Fund | 1,895 | (1,522) | 3,006 | 3,379 |
| Northumbria Police-Supporting Victims Fund | 5,219 | - | (5,219) | - |
| Department for Education-Contact a Family | - | 517 | (517) | - |
| Awards For All-Tomorrows Volunteers | - | 90 | - | 90 |
| Northumbria Police-Hate Crime | - | (688) | 688 | - |
| Big Lottery Fund and ESF-Building Better Opportunities | - | 7,983 | (7,983) | - |
| Children in Need - 'Siblings' Project | - | 1,670 | - | 1,670 |
| Department of Digital, Culture, Media and Sport and Big Lottery Fund - Building Connections | - | 1,477 | - | 1,477 |
| | <u>71,139</u> | <u>14,607</u> | <u>(10,025)</u> | <u>75,721</u> |
| TOTAL FUNDS | <u>345,449</u> | <u>(18,259)</u> | <u>-</u> | <u>327,190</u> |

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,441,814 | (1,477,893) | (36,079) |
| Designated-Early Years Activity Fund | 3,621 | - | 3,621 |
| Designated - Tomorrows Fundraising | 3,755 | (1,745) | 2,010 |
| Designated-Building Repairs | - | (2,418) | (2,418) |
| | <u>1,449,190</u> | <u>(1,482,056)</u> | <u>(32,866)</u> |
| Restricted funds | | | |
| Big Lottery Fund-Reaching Communities-Tomorrows Project | 152,495 | (136,134) | 16,361 |
| Children in Need-Early Years | 85,067 | (84,642) | 425 |
| A J Fund | 2,694 | (4,216) | (1,522) |
| Department for Education-Contact a Family | 7,500 | (6,983) | 517 |
| Awards For All-Tomorrows Volunteers | 10,000 | (9,910) | 90 |
| Northumbria Police-Hate Crime | 1,200 | (1,888) | (688) |
| Big Lottery Fund and ESF-Building Better Opportunities | 33,258 | (25,275) | 7,983 |
| Children in Need - 'Siblings' Project | 10,000 | (8,330) | 1,670 |
| Department of Digital, Culture, Media and Sport and Big Lottery Fund - Building Connections | 13,871 | (12,394) | 1,477 |
| Capital Fund | - | (11,706) | (11,706) |
| | <u>316,085</u> | <u>(301,478)</u> | <u>14,607</u> |
| TOTAL FUNDS | <u>1,765,275</u> | <u>(1,783,534)</u> | <u>(18,259)</u> |

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

19. MOVEMENT IN FUNDS - continued

Capital Fund

The capital fund represents the grants received to renovate the charity's current premises and is being amortised in line with the property improvements depreciation.

A J Fund

This fund was originally from donations and a £3,000 legacy from Jean Henderson, current funding is derived from external fundraising.

Big Lottery Fund

This funding was from the Big Lottery Fund's Reaching Communities and funded the Tomorrows project. The project was to have concluded on the 2nd May 2017 but a continuation grant was received for a further 5 years.

Children in Need

Children in Need are funding the Early Years project which provides play activities and support to disabled children and their families.

Big Lottery Fund and European Social Fund

This funding was for the Wise Steps project building better opportunities for Tyne and Wear. The project was completed in July 2018.

Awards For All

The Tomorrows Volunteers project funding was for developing volunteering opportunities for people with learning disabilities and ASD through offering support to people over a 12 month period.

Children in Need

Children in Need are funding a 3 year 'Siblings' project to support brothers and sisters of children with learning disabilities to allow them to take part in some fun activities.

Big Lottery Fund and Department of Digital, Culture, Media and Sport

The funding is from the Building Connections Fund for a Healthy Connections North Tyneside project a programme of healthy activities to improve well-being and bring people together.

Transfers between funds

Transfers between funds comprise management costs and remaining funds on the completion of a project.

20. RELATED PARTY DISCLOSURES

During the year the Treasurer provided accounting services to the value of £1,280.

21. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

22. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2019 £ | 2018 £ |
|---|----------------|-----------------|
| Net income/(expenditure) for the reporting period (as per the statement of financial activities) | 23,823 | (42,082) |
| Adjustments for: | | |
| Depreciation charges | 8,733 | 8,733 |
| Interest received | (884) | (1,016) |
| Decrease/(increase) in debtors | 41,071 | (23,367) |
| Increase in creditors | <u>43,031</u> | <u>26,731</u> |
| Net cash provided by (used in) operating activities | <u>115,774</u> | <u>(31,001)</u> |

LD:NORTH EAST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

| | 2019 £ | 2018 £ |
|---|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 426 | 50 |
| Other trading activities | | |
| Activities | 59,704 | 51,228 |
| Fundraising | <u>38,937</u> | <u>20,335</u> |
| | 98,641 | 71,563 |
| Investment income | | |
| Rent and services | 2,295 | 2,489 |
| Bank interest | 113 | 6 |
| Building society interest | <u>771</u> | <u>1,010</u> |
| | 3,179 | 3,505 |
| Charitable activities | | |
| Personalised support | 577,641 | 505,024 |
| NHS North Tyneside | 51,514 | 51,463 |
| North Tyneside Council | - | 3,375 |
| Big Lottery Fund | 77,268 | 75,227 |
| Children in Need | 53,913 | 41,154 |
| Awards4All | - | 10,000 |
| Department for Education | - | 7,500 |
| Northumbria Police | - | 1,200 |
| Garfield Weston Foundation | 75,000 | 2,000 |
| Big Lottery Fund and European Social Fund | 9,686 | 23,572 |
| Big lottery Fund and DCMS | <u>13,871</u> | <u>-</u> |
| | 858,893 | 720,515 |
| Other income | | |
| Miscellaneous | <u>4,124</u> | <u>4,379</u> |
| Total incoming resources | 965,263 | 800,012 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising costs | 4,029 | 3,093 |

This page does not form part of the statutory financial statements

LD:NORTH EAST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

| | 2019 £ | 2018 £ |
|---------------------------------|---------------|-----------------|
| Charitable activities | | |
| Wages | 571,105 | 529,995 |
| Social security | 30,290 | 28,025 |
| Pensions | 5,338 | 2,258 |
| Staff training | 3,915 | 838 |
| Recruitment expenses | 1,750 | 2,356 |
| Conferences and training | - | 2,163 |
| Staff travel | 7,851 | 10,773 |
| Volunteers expenses | 1,373 | 3,829 |
| Activities expenses | 65,422 | 53,390 |
| Meetings and events | - | 4,368 |
| Subscriptions and publications | 220 | 215 |
| Publicity | 1,176 | 42 |
| Professional fees | 5,561 | 5,011 |
| Bad debts | - | 1,115 |
| NT Parent Carers Forum | - | 3,728 |
| | <hr/> | <hr/> |
| | 694,001 | 648,106 |
| Support costs | | |
| Management | | |
| Wages | 155,260 | 115,922 |
| Social security | 14,303 | 10,969 |
| Pensions | 1,208 | 121 |
| Rent and rates | 6,326 | 5,000 |
| Insurance | 3,768 | 3,479 |
| Light heat and water | 6,168 | 6,207 |
| Telephone and computer costs | 21,181 | 17,477 |
| Postage stationery and adverts | 7,153 | 5,763 |
| Repairs and maintenance | 6,326 | 4,502 |
| Equipment and maintenance | 3,877 | 2,815 |
| Bank charges | 1,071 | 1,120 |
| Garden maintenance | 671 | 450 |
| Cleaning | 1,921 | 1,777 |
| Professional fees | 3,104 | 4,250 |
| Improvements to property | 8,733 | 8,733 |
| | <hr/> | <hr/> |
| | 241,070 | 188,585 |
| Governance costs | | |
| Accountancy charges | 2,340 | 2,310 |
| | <hr/> | <hr/> |
| Total resources expended | 941,440 | 842,094 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | <u>23,823</u> | <u>(42,082)</u> |

This page does not form part of the statutory financial statements