

RIVERSIDE COMMUNITY HEALTH PROJECT

England & Wales · Charity number 1028632

Details

Status Registered

Legal form Charitable company

Company number [02869470](#)

Registered 1993-11-17

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

Contact

Address Carnegie Building
Atkinson Road
Newcastle Upon Tyne
NE4 8XS

Phone 01912260754

Website www.riversidechp.co.uk

Activities

Objects: TO PRESERVE AND PROTECT THE HEALTH OF PERSONS IN NEWCASTLE PARTICULARLY BY ADVANCING THE EDUCATION OF THE PUBLIC IN THE PROMOTION OF HEALTH AWARENESS HEALTH ISSUES AND HEALTH PROBLEMS

Activities: Riverside Community Health Project uses community development approaches to enable individuals and groups to recognise and tackle the underlying causes of ill health. By working alongside the community, the organisation attempts to bring about improvements of lasting benefit to adults and children in the neighbourhoods of Benwell, Elswick, West City, Sctoswood, Fenham and beyond.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEWCASTLE
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£450,778	£497,339	-	-
2024-03-31	£453,560	£486,164	-	-
2023-03-31	£562,302	£571,526	£1,064,948	16
2022-03-31	£750,628	£675,796	£1,074,172	12
2021-03-31	£986,899	£502,329	£999,340	11

Trustees

Name	Role	Appointed
Christopher david Smith		2024-03-28
Craig Colin Lilford		2025-07-31
Kuveri Katjangua		2019-12-11
Mx Aoibhe Josephine White		2018-10-17
Suzanne Devlin		2014-09-27
Vicki Louise Turnbull		2024-03-28

Accounts



Annual Report and financial statements

For the year ended 31 March 2025

Charity number 1028632

Company number 2869470

TRUSTEES ANNUAL REPORT

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For the year ended 31 March 2025

1. Introduction

Riverside Community Health Project Trustees are pleased to present their Annual Directors' Report together with financial statements of the charity for the year ended 31 March 2025 which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2. Chairperson's Welcome

April 2024 to March 2025 has been another busy year for Riverside Community Health Project as our team have worked hard to offer a varied programme of activities that engages the local community and meets the needs of the people we support. As trustees we express our thanks to the staff and volunteers of Riverside for their hard work and dedication.

The activities offered by Riverside at the Carnegie hub have engaged and benefited lots of people in the inner west of Newcastle throughout the year. Family groups and sessions have been well attended throughout term time. Holiday activities have included local festivals, family trips and a savings club to help families save up for special days out together. Our busy programme of training activities and employability support has continued with positive feedback from participants. People in our community face an increasing range of challenges, including rising food prices, housing, youth services, rubbish in the area and anti-social behaviour.

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The Carnegie Building remains a busy, vibrant hub for Riverside work and a host of partner organisations who lease space in the building. This year, with the support of Carnegie Building Directors, we have explored options to improve the long-term sustainability and strength of the building. Newcastle City Council which owns the building, commissioned a building condition survey in January 2025. This information will support us with planning for building improvements and maintenance.

In March 2025, our Chief Executive of three years, Kate Mukungu left Riverside, and we welcomed a new Chief Executive, Lou Horsefield. We would like to thank Kate for all her hard work and dedication during her time with Riverside, particularly on developing our new strategic plan, and on Riverside's future sustainability, including securing funding and work to help us understand the condition of Carnegie building and improvements needed. I have no doubt that Lou will build upon this success as we continue to explore new ways to support and help the people who rely on us.

Reflecting on the last year, I am proud of the impact that Riverside has had on the local community, we have continued to demonstrate our strength in understanding and responding to local needs. A huge thank you to the Riverside team and volunteers who have helped make everything we've done possible.

With best wishes

AJ White

Chair of the Board of Trustees

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3. Riverside's Mission, Values and Strategic Objectives

The objects of the charity are set out in the Charity's trust deed and are summarised as: to preserve and protect the health of persons in Newcastle particularly by advancing the education of the public in the promotion of health awareness, health related issues, and health problems.

3.1 Mission Statement

Riverside's vision is for West Newcastle to be "a healthy and thriving community". We work towards our vision through our mission which is: "to improve the health and wellbeing of disadvantaged communities in West Newcastle by working to community development principles and collaborating with others to respond to need."

3.2 Strategic Objectives 2023 to 2028

To help us deliver our mission, we set out six strategic objectives:

1. To support families to enable their children to have the best possible start in life
2. To assist adults to counter disadvantages they and their families experience
3. To facilitate women coming together to explore and influence factors affecting their lives
4. To maintain Carnegie Building's role as an accessible community hub for local residents and organisations
5. To work with local residents to achieve positive change through community action
6. To support community members to combat isolation, as well as improving wellbeing and community cohesion

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3.3 Social Business Objectives 2023 to 2028

Our strategic objectives are underpinned by six social business objectives to work towards so that Riverside is successful long-term.

1. To ensure Riverside works in response to the identified needs, assets and perspectives of the local community
2. To be strategically placed to champion health needs of residents, particularly families with children, women and people from migrant communities
3. To support and maintain a staff team with the skills, knowledge and enthusiasm to achieve our strategic objectives
4. To develop a Board of Trustees with the skills, knowledge and enthusiasm to provide robust organisational governance and leadership
5. To achieve a long-term, sustainable mix of public and charitable donations and earned income
6. To improve the financial and environmental sustainability of Carnegie Building

3.4 Our Values

- **Empowerment:** We commit to working in ways that increase the power people in local communities have over their own lives and in their wider environment.
- **Equality:** We commit to work that contributes to eradicating inequalities, through valuing the diversity of our community and practicing equity. Equity recognises that people experiencing inequalities need to be treated according to circumstances to be able to achieve equality.
- **Participation:** We commit to working with people in communities in ways that encourage their maximum participation in the decisions and actions that affect them.

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- **Partnership:** We commit to collaborating in the spirit of partnership with groups and individuals whose values align with ours, for the benefit of local communities.
- **Social Justice:** We understand social justice as being the fair and equitable status of all individuals and groups in society. Our commitment to empowerment, equality, participation and partnership are how we strive to contribute to social justice.

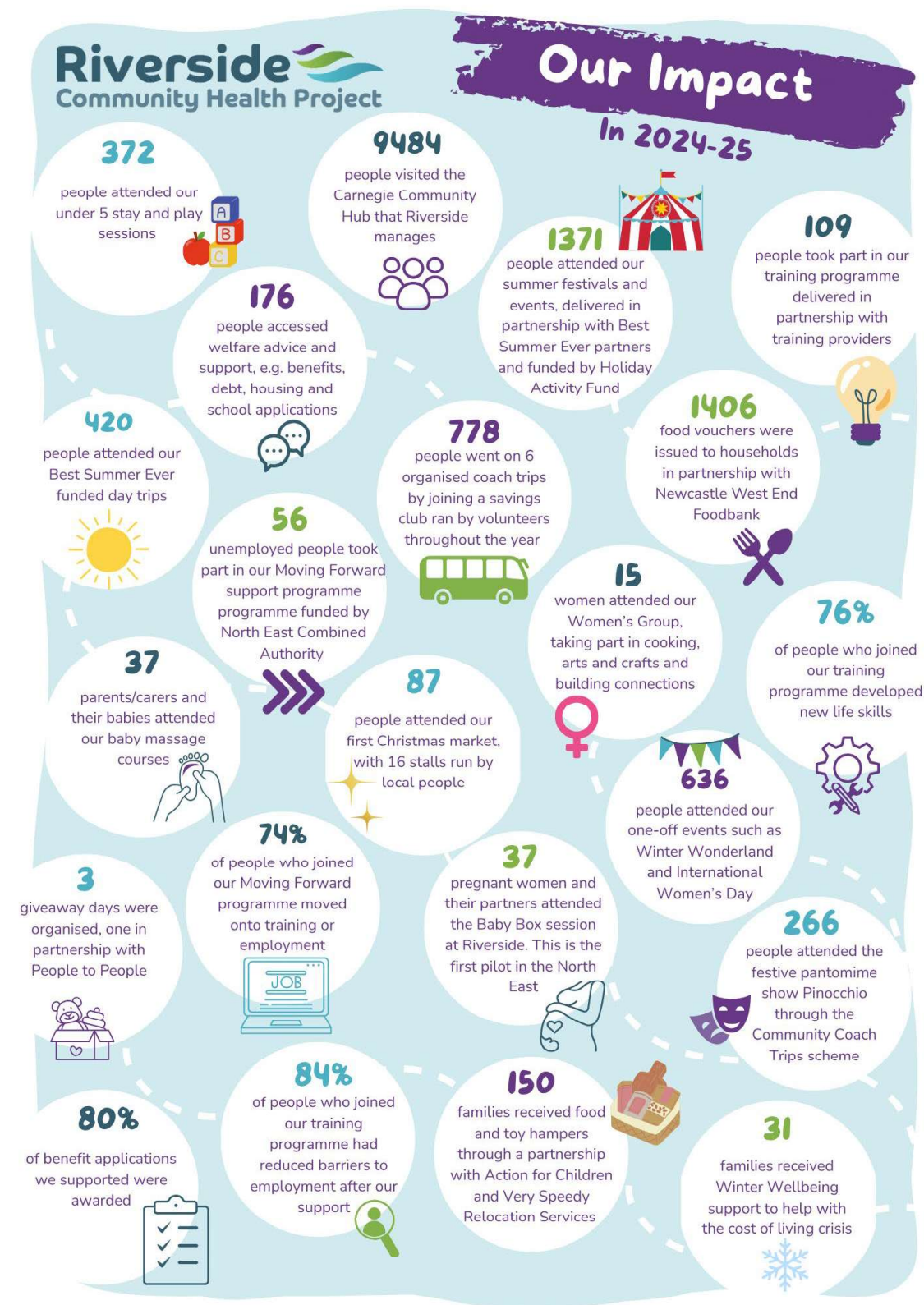
4. Ensuring Our Work Delivers Our Aims

4.1 Our Programme of Activities

During the year we have delivered a programme of activities aligned to Riverside's strategic objectives. The picture on the next page gives a snapshot of activities organised by Riverside throughout the 2024-25 year and peoples' engagement with them. In the remaining sub-sections, we provide a more detailed account from each of the programme areas at Riverside.

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4.2 Children and Family Support

Riverside facilitates several parent/carer and child sessions, from birth until the child starts nursery, which we strongly believe help lay the foundations for children to get the best possible start in life. During the year, 372 people accessed our children and family support activities. An overview of the activities we delivered is provided below. All of our activities are designed to strengthen parent and child relationships at this critical stage of a child's life.

Baby Massage

Baby Massage is aimed at families with children aged under 12 months. This group helps to promote parent-baby bonding, promotes positive communication, eases constipation and colic symptoms and helps improve parents understanding of their child. Baby Massage is a 5-week course and parents are provided with a certificate upon completion. We delivered Baby Massage courses to 37 families throughout the year.

"I have really enjoyed coming to this baby class. I have noticed that my child is always so relaxed after this session, and it's been lovely having one to one time with my baby."

Baby Social

Baby Social is for parents and babies from birth up to 12 months. Parents are supported to explore new ways to play with their child, strengthen their knowledge of how positive interaction supports their babies brain development, focus on parent/child relationships and helps parents build social friendships with other families. It is an open space for parents and carers to come and interact with their babies and practitioners. Baby social runs alongside the well-baby and family drop-in clinic which supports parents further to access the right services for their child.

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“She loves forwards and backwards, we sing it all of the time at home. The song time in baby social is her favourite part. We both like to come here to see other babies and socialise”



Boogie Bairns

Boogie Bairns is a sensory play session for families with children under 2 years old. Parents, carers and children are encouraged to learn and sing songs, use musical instruments and puppets to express themselves and build on positive relationships with each other. Boogie bairns helps to support early communication and language skills and enhances children's social skills. Boogie bairns can also make a positive impact on the development of children's motor skills due to the types of puppets we use and musical instruments that are available.

“My baby loves the lights in boogie bairns. It's like he is mesmerized by all the different colours and lights in here. At home we use a projector at night, and he likes to watch that too. He seems very content here”

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Breakfast Stay and Play

Breakfast Stay and Play is aimed at families with children aged between 6 months and 4 years. A nutritious breakfast is offered to parents/carers and the children, encouraging the children to eat at the breakfast table, in preparation for nursery. The indoor and outdoor area will be set up specifically to promote children's social, communication and language and physical development.

"We have really enjoyed coming to Breakfast Stay and Play. It has helped me gain so much confidence with weaning, as well as providing me with the opportunity to meet other parents/carers."



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Toddle Time

This session is aimed at Children aged 12months to 3 years. Each week there will be a range of activities including a sensory area, small-world play, physical play and arts and crafts. The children will be provided with the opportunity to play both indoors and outdoors. The session is concluded with a nutritious snack and singing.

“We have enjoyed coming to this group as the staff are really welcoming and friendly. The groups have provided my child with the opportunity to make new friends and learn key skills such as sharing.”



Well Baby and Family Drop in

Riverside Community Health Project supports the Well-Baby and Family Drop-In that runs weekly at Carnegie Building. This drop-in was set up in partnership with Health Visitors following feedback from new parents at the baby clinic. Parents felt it would be easier if they could access different services under one roof. The drop-in now has at least twelve different services attending from Parent Support, Family Health, Breastfeeding Support, Mental Health, Welfare Rights, Housing Support, Early Help Support, School Admissions and Education and so on. The idea is to ensure that whatever support parents need after

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having a new baby can be accessed through the drop-in. This drop-in runs alongside Riverside's My Baby and Me group. Throughout the year, 347 people visited our Well Baby and Family drop-in sessions.

School Holiday Activity Programme

59% of children in the area Riverside works are living in poverty, and the school holidays can mean increased costs for low-income families, finding extra money for meals, activities and childcare. To support families, we regularly organise school holiday activities so families can enjoy fun experiences together. We work with lots of other community organisations under the goal of providing the Best Holiday Ever. The Family Festivals we organised at Hodgkin Park during the summer holidays were a great success. We provided over 800 packed lunches during our Family Festivals and Family Trips to contribute to combating holiday hunger. 1371 people accessed our holiday activities and our Best Summer Ever programme for 2024 was nominated by the people in the local community as an Outstanding Holiday Activities Project in the StreetGames Sport for Development Awards 2024.



Early Help

Riverside Community Health Project is a delivery partner in the Inner West of Newcastle for the Community Family Offer through Children and Families Newcastle. We work

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collaboratively with other charities, Newcastle City Council and other organisations as part of a network that supports families. When family members talk to us about needing support, we have conversations with them to help work out how to get support as early as possible and who else needs to be involved. We also receive enquiries about supporting families through Children and Families Newcastle.

4.3 Training and Employability Support

Training

We know from census data that there is a higher percentage of economically inactive people living in the Benwell & Scotswood and Elswick wards than rest of UK (44.18% of those aged 16-64). There is also a diverse range of communities who face social isolation, experience barriers such as language differences, social isolation.

Riverside organises a comprehensive training programme that is delivered by a range of training organisations. We engage with the community to find out what courses they want, find trainers to deliver them and host this training in our centre, Carnegie Building. We also recruit and help register people on to the courses. Our training programme is not only focused on employability, but also on wellbeing, by giving people space to come together to do something they enjoy and learn new skills. We respond to this interest in the courses we put together. We organised a new providing learner with the skills and knowledge needs to work within the maternity profession including on maternity wards, delivery suites and in the community with midwives and health visitors. It was so popular that we have more another course planned to start in September 2025. During the year, 109 people attended our training courses, engaging with us 751 times which is an average of 6.8 attendances per person. As a result of the training and support programme that we

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delivered during the year, 76% of attendees felt they were supported to develop new life skills, and 84% stated they had reduced barriers to employment.

Moving Forward Project

The Moving Forward project was delivered by Riverside Community Health Project, funded by UK Shared Prosperity Fund Via North East Combined Authority in the Inner West of Newcastle. Riverside offered tailored one-to-one support to economically inactive participants which aimed to engage them in support to develop skills, confidence and remove barriers to employment. Individuals engaged with key workers to identify goals, explore ways to achieve them, and reduce any barriers which they may have faced to engaging in job searching and entering employment.

To support participants to engage in the project, Riverside arranged one-to-one meetings, offering creche to parents with no access to childcare, planned a training programme to offer a range of employability courses, accredited training, and wellbeing activities, which was delivered in collaboration with partner organisations. We also gave participants the opportunity to meet at various activities to offer peer support and advice. We held various events throughout the project to help sustain engagement on the project which were popular amongst the participants. Over the course of the project, we supported 56 participants in total, with 52% enrolled onto training courses and 22% of participants employed by the time the project ended.

Learner Case Study:

Learner M first started coming to Riverside in 2022 to attend the toddler groups with her child. After building relationship with the staff in the centre M embarked on a new learning journey and enrolled for the WEA Maternity Support Worker Level 1 course. After

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completing the Level 1 course she went onto successfully complete the level 2 course in July 2024. During the summer 2024 M applied for the role of a Maternity Support Worker within a local hospital and was successful in gaining the role. M has been working in the hospital for the past 9 months supporting Midwives during labour, delivery and post-natal care.

Comment from M *"If it wasn't for Riverside offering this amazing course, providing support and childcare I wouldn't have a career in which i only thought was a dream!"*

4.4 Welfare Advice, Information and Support

We have provided welfare advice to 176 people during the year. Monitoring information shows the positive impact this support has when it comes to accessing benefits. When benefit applications have been unsuccessful first-time round, we support re-applications. These often lead to a successful outcome, which demonstrates the preventable delays that people often experience. This financial year we also offered a more tailored service by supporting people to complete Personal Independence Payment and Disability Living Allowance applications with 80% of applications being awarded.

We are increasingly concerned by the challenges people are facing when it comes to accessing secure housing and how housing problems and benefit delays can exacerbate each other. In addition to welfare advice, we support people to deal with other aspects of life administration, such as registering with a GP, applying for school places, council tax reductions etc. Evaluation of the service shows that people are extremely satisfied with the support they received.

In addition to providing welfare advice, we provided some households we support with essentials such as soap powder and softener, toiletries, baby supplies and shopping vouchers. As mentioned in last year's report, we don't see this type of support as a

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sustainable part what we do. However, we intermittently respond to the financial hardship caused by the ongoing effects of austerity, poverty and the so-called cost-of-living crisis.

4.5 Activities for Women

We strive to support women to come together to identify the issues they are facing and support each other. This year we facilitated a weekly women's group and an International Women's Day event.

Women's Group

The purpose of the weekly women's group is to provide a safe and welcoming space for women to come together, including women referred through the Waiting Well, Preparing Well programme. Women have tried their hands at a range of activities such as embroidery, canvas painting, mindfulness, journaling, seasonal decorations, making jewellery from recycled parts and cooking healthy meals respecting their culture and religion. We also had support from partner organisations to provide advice and information on nutrition, personal safety and employability.



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“I enjoy trying and making new things that I have not done before. And we get to take them home which is nice”.

“I like to spend time with other women who come to the group and have made new friends here”.

International Women’s Day

On Friday 7th March we invited 70 women from the local community to celebrate International Women’s Day. We organised activities on the theme For ALL women and girls: Rights. Equality. Empowerment. This included cake decorating, cooking demonstrations self-care, rosette making and dance. We also provided all women with a free personalised book to take home, and a tasty Asian lunch provided by a local caterer. We reflected on the history of International Women’s Day, the importance of women voting and discussed women's ongoing struggles against inequality.

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FRIDAY 7TH MARCH 2025

International Women's Day

**#FOR ALL WOMEN AND GIRLS:RIGHTS.
EQUALITY. EMPOWERMENT.**

Riverside
Community Health Project



4.6 Community Action Projects

In the last year Riverside has continued to work side by side with people in the community that want to help themselves and others. Events such as the Christmas Market at Carnegie Building, which showcased local crafters, are the result of such community action.

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The Community Coach Trips Savings Club is growing each year since starting in 2022. During 2024 there were six trips planned. Two during the Easter Holidays, two during the summer, one at Halloween and one in December. During the Summer holidays three fifty-seven-seater coaches were filled with families on a day trip to Blackpool Zoo in July and another three coaches went to Blackpool Pleasure Beach in August. Community trips are happening during the long summer holiday alongside seasonal trips at Easter to local Farms and Zoo and a festive pantomime trip in December. This year 266 people went to see pantomime performance of The Little Mermaid at the Theatre Royal with even more signed up for the pantomime in 2025. For the first time ever, we planned a trip during December to a local Railway station for their Illuminated Santa Train. 175 people went to see a theatre performance on the train with guest appearances from Santa's little helpers, Mrs Claus and Farther Christmas. These trips were asked for by the community and without them most families wouldn't be able to afford the cost or travel the venues due to a multitude of barriers. The coach trips break down these barriers by allowing families to spread the costs throughout the year, getting discounted price for group booking and transport provided along with support from staff and volunteers. Families and friends get to make memories together at different venues including theme parks, Farms, Zoo's and more.



Give Away Days have been organised at The Carnegie Building by local activist group People 2 People and Riverside. Lots of pre-loved clothing, baby items, toys and household

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goods were brought in by people in the community to be distributed to people in the community. These events have had a huge take up and we are receiving enquiries about when they would run again.



Community Action on Need

Riverside submitted a successful application to the National Lottery Community Fund for a Community Action on Need (CAN) project, which will run for three years from April 2025. This project will see Riverside bring local people together to tackle the important issues in their local community. This project builds on Riverside's strong history of being community-driven, ensuring local voices shape its work.

4.7 Your Health matters Pilot

Your Health Matters is a joint pilot set up with both Riverside and the West Road Medical Practice based in the West end of Newcastle in November 2025 – October 2025. The pilot is aimed at people from the Czech | Slovakian | Romanian communities

The main purpose of the pilot is to encourage screening and immunisation uptake in these groups. As part of the pilot, we are also delivering the following services.

- Information about cancer screening programmes
- Information about immunisations

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- Help to understand what your GP practice can offer
- Benefits advice
- Housing support
- Employability support
- One-to-One Support

We are also providing language support for clients from the Czech | Slovakian | Romanian communities as part of the pilot.

4.8 Managing Carnegie Building

Carnegie Building is a busy community hub, with 9484 people visiting the building during the year. The building is home to several voluntary and community sector organisations and teams alongside Riverside:

- JET - jobs, education, and training for people from diverse BAME communities
- Involve NorthEast – health focused involvement and participation organisation
- Search Newcastle – support for older people
- Side-step - a young peoples' project by Action for Children children's charity
- Success 4 All - homework clubs for children, supported by volunteers

The building is also a space where practitioners from a wide range community, voluntary and statutory organisations come to support people. These partners range from Men's Pie Club to NHS colleagues supporting expectant families with a Baby Box. We also make sure Carnegie Building is available for hire by the local community for children's parties and family events. This network of practitioners and co-located organisations alongside continued community use of the building are fundamental to Carnegie Building continuing as an important community asset.

North East Autism Acceptance Award

Riverside has been awarded the gold standard award for autism acceptance; the reward reflects our commitment to provide an inclusive environment for everyone. As a team we

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have embedded the learning into our everyday practice by making changes throughout our building, we have introduced fidget boxes for adults and children, we use visual signs around the building and have put together visual stories about the building and meet the team, this supports autistic people to prepare themselves before they attend the services.

We have several champions in our team, which are committed to staying connected with NEAS and the autistic community through sharing good practice across other communities and educating society on acceptance.

Riverside Community Health Project charity has a subsidiary company, Carnegie Building, which manages the license agreements with all the organisations based in the building, including Riverside. The subsidiary ensures that any surplus generated from the license arrangements and room hire costs are ploughed back into Riverside's charitable work. During the year, the Carnegie Board of Directors has continued to focus on the maintenance, sustainability and safety of the building. Newcastle City Council which owns the building has commissioned a building condition survey and completed some essential repair work to the building. The condition survey will inform our future planning for the building during next financial year.

4.9 Plans for future periods

During future years we plan to continue to work closely with the local community and be responsive to their needs. Our areas of focus during 2025-26 include:

- Early intervention family support working with closely with partner organisations
- Engaging with new families and increase engagement with new dads
- Delivering the holiday activity programme

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- Designing, delivering and evaluating the impact of our training and employability support programme
- Providing welfare advice
- Launching our lottery funded three-year Community Action on Need project
- Evaluating our Your Health Matters Pilot project and securing funding to extend the pilot project

4.10 Public Benefit Statement

The charity carries out a wide range of activities in pursuance of its charitable aims.

Our activities deliver public benefit by:

- Building on the capacity of individuals to identify and act on issues that impact on their own, and others, lives, health and wellbeing (asset-based approach);
- Assisting people to counter disadvantages that they and their families face
- Providing local, free access to activities for families with children under 5 which build parent and child connection, supporting families to ensure their children have the best possible start in life;
- Encouraging people to engage in a range of other local services which enable them to build connections in their community and learn new skills;
- Listening to and responding to local need, supporting people to access the services they need;
- Recruiting and training a local workforce, investing in upskilling local people;
- Offering volunteering opportunities;
- Engaging with people in communities traditionally seen as 'hard to reach'

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- Buying from local suppliers and producers wherever possible, investing in the local economy;
- Linking into networks in our area to share good practice and avoid duplication; and
- Recognising, valuing and collaborating with other local organisations that deliver services supporting people to manage their lives.

The trustees consider the activities summarised above as providing benefit both to those who directly receive services, and the wider community in the west end of Newcastle upon Tyne. The trustees further confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

5. Financial Review

5.1 Reserves Policy

The Trustees have a policy of holding three to six months running costs in reserves. At 31 March 2025 six months running costs equalling £262,008 (2024: £109,362) was designated to the reserves fund. This leaves an amount of £57,581 in general unrestricted funds (2024: £109,362) to cover short term gaps and shortfalls in funding and provide day to day working capital.

5.2 Principal Funding Sources

Core funding for the work of the organisation came from Newcastle City Council through Action for Children, as well as North East and North Cumbria Integrated Care Board. Additional funding for particular work was secured from a number of sources including, Community Organisations Cost of Living Fund, UK Shared Prosperity Fund, Sir James Knott

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Trust, Virgin Money Foundation, Barbour Foundation, Holiday Activity Fund and various charitable trusts.

5.3 Pay Policy for Senior Staff

Trustees set the pay of the CE and other senior staff by comparing against equivalent roles within the voluntary sector. Inflationary pay awards are periodically approved.

5.4 Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

5.5 Reference and Administrative Details

Charity Name	Riverside Community Health Project
Registered Charity Number	1028632
Company Registration Number	02869470
Operational address	Carnegie Building Atkinson Road Benwell Newcastle upon Tyne NE4 8XS
Trustees	AJ White

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	Suzanne Devlin
	Kuveri Katjangua
	Chris Smith
	Vicki Turnbull
	Laura Dodds (appointed 13 September 2024)
Principal Staff	Kate Mukungu (left on 27 March 2025) and Louise Horsefield (joined on 3 March 2025)
Independent	Jim Dodds FCIE
Examiner	33 The Glebe Stannington Northumberland NE61 6HW
Bankers	Unity Trust Bank PLC Four Brindley Place Birmingham B1 2JB

6. Structure, Governance and Management

The following arrangements are in place at Riverside Community Health Project.

6.1 Governing Documents

The organisation is a charitable company limited by guarantee, first registered on 5th November 1993, number 2869470 Registered as a charity on 17th November 1993, number 1028632. The company was established under a Memorandum and Articles of Association.

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6.2 Appointment of Trustees

Trustees are elected at the AGM and can serve more than one term. Interested possible new trustees are encouraged to attend trustee meetings and then are elected at the AGM. The organisation has a 'Governance Pack' that gives comprehensive information to Trustees about their roles and responsibilities. All Trustees are subject to a face-to-face meeting and checks at the recruitment stage, followed by induction training.

6.3 Organisation

The Trustees meet at least quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability, and risk management. The operational management of the organisation is undertaken by the paid staff team.

6.4 Trustees' Responsibilities in Relation to the Financial Statement

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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;

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

- state whether applicable UK 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 inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees

Date: 3 July 2025

and signed on their behalf by: AJ White:
Chair of Trustees

AJ White

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Riverside Community Health Project for the year ended 31 March 2025, which are set out on pages 31 to 44.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
33 The Glebe
Morpeth
NE61 6HW
Date: 5 July 2025



RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:						
Donations and legacies	6	11,265	-	-	11,265	15,727
Charitable activities						
Grants and contracts	7	321,187	-	114,652	435,839	432,729
Other trading activities	8	809	-	-	809	1,687
Investments	9	2,865	-	-	2,865	3,417
Total income		336,126	-	114,652	450,778	453,560
Expenditure on:						
Raising funds	10	-	-	-	-	2,865
Charitable activities						
Operation of the charity	11	325,658	52,717	118,964	497,339	483,299
Total expenditure		325,658	52,717	118,964	497,339	486,164
Net income/(expenditure)		10,468	(52,717)	(4,312)	(46,561)	(32,604)
Transfers between funds		(111,695)	111,695	-	-	-
Net movement of funds		(101,227)	58,978	(4,312)	(46,561)	(32,604)
Reconciliation of funds						
Total funds brought forward		158,808	856,999	16,537	1,032,344	1,064,948
Total funds carried forward		57,581	915,977	12,225	985,783	1,032,344

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 34 to 44 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

Charity Number 1028632

Company Number 02869470

BALANCE SHEET

As at 31 March 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	19		624,969		670,213
Total fixed assets			624,969		670,213
<u>Current assets</u>					
Debtors	20	37,177		33,048	
Cash at bank and in hand	21	373,332		375,207	
Total current assets		410,509		408,255	
Creditors: amounts falling due within one year	22	(49,695)		(46,124)	
Net current assets			360,814		362,131
Total assets less current liabilities			985,783		1,032,344
Total net assets or liabilities			985,783		1,032,344
<u>Funds of the charity</u>					
Unrestricted income funds			57,581		158,808
Designated income funds			915,977		856,999
Restricted income funds			12,225		16,537
Total funds			985,783		1,032,344

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 34 to 44 form an integral part of these accounts.

These financial statements were approved by the Board 3 July 2025

and are signed on its behalf by: A.J.White
Chair

AJ White

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

Charity number 1028632

Company number 02869470

STATEMENT OF CASH FLOWS

For the year ended 31 March 2024

	Notes	2025 £	2024 £
<u>Cash flows from operating activities</u>			
Net movement in funds		(46,561)	(32,604)
Depreciation		49,733	50,298
Investment income		(2,865)	(3,417)
Increase in trade receivables		(4,129)	8,915
Increase in trade payables		3,571	23,604
<i>Cash generated from operations</i>		(251)	46,796
<u>Cash flow from investing activities</u>			
Purchase of property, plant and equipment		(4,489)	-
Interest received		2,865	3,417
<i>Net cash used in investing activities</i>		(1,624)	3,417
Decrease in cash and cash equivalents		(1,875)	50,213
Cash and cash equivalents at start of year		375,207	324,994
Cash and cash equivalents at end of year		373,332	375,207

The notes on pages 34 to 44 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Riverside Community Health Project meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year-end of £57,581 and has already secured a significant amount of funding for the current year.

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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 the provision of a specified service is deferred until the criteria of income recognition are met.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 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.

3.6 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.7 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.8 Fund accounting

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

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of family support and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

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:

Leasehold property improvements	Straight line over life of lease (25 years)
Office and computer equipment	Straight line over four years

The charity does not currently own any tangible fixed assets.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies					
Donations and gifts	1,105	-	-	1,105	964
Gift Aid from trading subsidiary	10,160	-	-	10,160	14,763
	<u>11,265</u>	<u>-</u>	<u>-</u>	<u>11,265</u>	<u>15,727</u>
7 Charitable activities					
<u>Income from grants</u>					
Asda Foundation	-	-	-	-	300
Children and Family Partnership Room	12,000	-	13,000	25,000	-
Community Foundation Waiting Well - Preparing Well	-	-	-	-	5,500
Food Farming and Countryside Commission	-	-	1,000	1,000	-
Garfield Western Foundation	25,000	-	-	25,000	6,250
Home Office EU Settlement Status Grant	-	-	-	-	5,249
Newcastle Fund	-	-	-	-	-
Newcastle City Council	797	-	1,750	2,547	24,123
NHS North East and North Cumbria ICB	43,642	-	-	43,642	43,382
Sir James Knott Trust	-	-	13,700	13,700	13,700
Street Games	-	-	20,879	20,879	16,049
The Barbour Foundation	15,000	-	-	15,000	-
Virgin Money Foundation	-	-	10,000	10,000	10,000
Community Organisation Cost of Living Fund	-	-	-	-	43,354
North of Tyne Combined Authority	-	-	37,574	37,574	6,050
Children and Families Newcastle Partnership Working	-	-	-	-	43,750
West Road Medical Centre	-	-	16,749	16,749	-
Carnegie Development	-	-	-	-	-
Other small grants	2,752	-	-	2,752	-
<u>Income from contracts</u>					
Action for Children	167,256	-	-	167,256	163,340
Use of Riverside resources	-	-	-	-	1,280
Riverside staff charge to Subsidiary	49,740	-	-	49,740	43,926
Other income	5,000	-	-	5,000	6,476
	<u>321,187</u>	<u>-</u>	<u>114,652</u>	<u>435,839</u>	<u>432,729</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
8 Other trading activities					
Fundraising	809	-	-	809	1,687
	<u>809</u>	<u>-</u>	<u>-</u>	<u>809</u>	<u>1,687</u>
9 Income from investments					
Bank interest	2,865	-	-	2,865	3,417
	<u>2,865</u>	<u>-</u>	<u>-</u>	<u>2,865</u>	<u>3,417</u>

Income was £450,778 (2024: £453,560) of which £336,126 was unrestricted or designated (2024: £332,658) and £114,652 was restricted (2024: £120,902).

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Restated Total 2024 £
10 Raising funds					
Fundraising	-	-	-	-	2,865
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,865</u>
11 Charitable activities					
<u>Support</u>					
Staff salaries	295,624	-	75,570	371,194	362,766
Project costs	5,796	-	38,255	44,051	45,609
Support costs	4,892	2,984	2,688	10,564	10,274
Project contribution to rent	16,659	-	2,451	19,110	11,740
Depreciation	-	49,733	-	49,733	50,298
<u>Governance costs</u>					
Management committee costs	222	-	-	222	147
Independent examiner's fees for reporting on the accounts	2,465	-	-	2,465	2,465
	<u>325,658</u>	<u>52,717</u>	<u>118,964</u>	<u>497,339</u>	<u>483,299</u>

Expenditure on charitable activities was £497,339 (2024: £486,164) of which £378,375 was unrestricted or designated (2024: £360,732) and £118,964 was restricted (2024: £125,432).

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

12 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	2,465	2,465
Other accountancy services paid to the examiner	560	560
	3,025	3,025

13 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	327,208	318,834
Social security costs	29,683	23,876
Pension costs (defined contribution pension plan)	15,617	15,150
	372,508	357,860

No employee received remuneration above £60,000 (2024: one employee received remuneration between £60,000 and £70,000)

The key management personnel of the charity, comprise the Trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £58,914 (2024: £66,953).

14 Staff numbers

The average monthly head count was 16 staff (2024: 19 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2025 Number	2024 Number
The parts of the charity in which the employee's work.		
Support staff	6.7	9.0
Management / admin staff	2.0	2.0
Recharged to subsidiary	2.0	2.0
	10.7	13.0

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

The following detail the expenses incurred by one trustee.

	2025 £	2024 £
K Katjangua: travel expenses	222	66
	222	66

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Subsidiaries

Details of the charity's subsidiaries at 31 March 2024 are as follows:

Name of undertaking	Registered Office	Nature of business	% Held
Carnegie Building Newcastle	England and Wales	Letting space and community venue	100

17 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £15,617 (2024: £15,926). There was £4,987 outstanding as at 31 March 2025 (2024: £6,272).

18 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Fixture, fittings and equipment £	Leasehold property improvements £	Total £
19 Tangible fixed assets			
Cost			
Balance brought forward	65,560	901,493	967,053
Additions	4,489	-	4,489
Disposals	-	-	-
Balance carried forward	70,049	901,493	971,542
Depreciation			
Basis	SL	SL	
Rate	25%	4%	
Balance brought forward	63,761	233,079	296,840
Depreciation charge for year	883	48,850	49,733
Disposals	-	-	-
Balance carried forward	64,644	281,929	346,573
Net book value			
Brought forward	1,799	668,414	670,213
Carried forward	5,405	619,564	624,969

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

20 Debtors and prepayments (receivable within 1 year)

	2025 £	2024 £
Trade debtors	20,810	18,285
Amounts due from subsidiary undertaking	10,160	14,763
Other debtors	2,475	-
Prepayments and accrued income	3,732	-
	<u>37,177</u>	<u>33,048</u>

21 Cash at bank and in hand

	2025 £	2024 £
Bank deposit account	161,809	158,443
Bank current account	209,993	216,760
Cash in hand	1,530	4
	<u>373,332</u>	<u>375,207</u>

22 Creditors and accruals (payable within 1 year)

	2025 £	2024 £
Trade creditors	3,573	2,940
Taxation and social security	8,130	6,897
Accruals		
Independent examination of accounts	2,465	2,465
Other creditors	6,551	10,392
Deferred income	28,976	23,430
	<u>49,695</u>	<u>46,124</u>

23 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods.

	2025 £
Balance brought forward	23,430
Amount released to income earned from charitable activities	(23,430)
Amount deferred in year	28,976
Balance carried forward	<u>28,976</u>

24 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

25 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	158,808	336,126	(325,658)	(111,695)	57,581
Totals	158,808	336,126	(378,375)	(111,695)	57,581

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds.

Analysis of movements in designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated funds					
Designated reserves fund	171,786	-	-	90,222	262,008
Designated fixed asset fund	670,213	-	(49,733)	4,489	624,969
Designated Carnegie development budget	15,000	-	(2,984)	2,984	15,000
Designated to activities	-	-	-	14,000	14,000
Totals	856,999	-	(52,717)	111,695	915,977

Purpose of designated funds

Designated reserves fund	To cover 6 months running costs.
Designated fixed asset fund	Represents the net book value of fixed assets which the charity does not consider to be general funds.
Designated Carnegie development budget	Represents monies set aside to contribute towards the development costs of the building.
Designated to activities	Represents monies set aside to contribute towards the activities celebrating the forty fifth anniversary of the Charity.

Transfers between funds

	Reason for transfer	Amount £
Between general unrestricted funds and designated reserves fund.	This represents an increase in allocated reserves to cover six months running costs.	90,222
Between general unrestricted funds and designated fixed asset fund.	This represents the value of equipment that was transferred to the fixed asset fund.	4,489
	Sub total	94,711

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

25 Analysis of charitable funds (continued)			Amount
	Reason for transfer	B/fwd	£
			<u>94,711</u>
Between general unrestricted funds and designated Carnegie development budget.	The Trustees have designated a proportion of the Gift Aid for planned maintenance to the Carnegie Building.		2,984
			14,000
Between general unrestricted funds and designated to activities.	The Trustees have designated funds for the planned use of unrestricted reserves for a celebration event.		
		Total	<u>111,695</u>

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Community Foundation Waiting Well - Preparing Well	5,500	-	(2,850)	-	2,650
Food Farming and Countryside Commission	-	1,000	(1,000)	-	-
NCC Supporting CFN meetings	-	13,000	(13,000)	-	-
NCC Winter Wellbeing	-	1,750	(1,750)	-	-
Sir James Knott Trust	2,689	13,700	(15,999)	-	390
Street Games	7,532	20,879	(23,351)	-	5,060
Virgin Money Foundation	834	10,000	(10,834)	-	-
North of Tyne Combined Authority	(18)	37,574	(37,556)	-	-
West Road Medical Centre	-	16,749	(12,624)	-	4,125
Totals	<u>16,537</u>	<u>114,652</u>	<u>(118,964)</u>	<u>-</u>	<u>12,225</u>

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Community Foundation Waiting Well - Preparing Well	To reduce isolation and improve health and wellbeing.
Food Farming and Countryside Commission	To educate People on Food waste.
NCC Supporting CFN meetings	Contribution towards room hire for partner organisations.
NCC Winter Wellbeing	Support families around food and fuel poverty.
Sir James Knott Trust	Contribution to training project.
Street Games	Providing summer activities for families.
Virgin Money Foundation	Contribution towards the running of the community building.
North of Tyne Combined Authority	Support economically inactive people to move closer to the job market.
West Road Medical Centre	Promote health awareness.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

26 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil).

27 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	-	624,969	-	624,969
Cash at bank and in hand	70,099	291,008	12,225	373,332
Other net current assets/(liabilities)	(12,518)	-	-	(12,518)
	<u>57,581</u>	<u>915,977</u>	<u>12,225</u>	<u>985,783</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	-	670,213	-	670,213
Cash at bank and in hand	171,884	186,786	16,537	375,207
Other net current assets/(liabilities)	(13,076)	-	-	(13,076)
	<u>158,808</u>	<u>856,999</u>	<u>16,537</u>	<u>1,032,344</u>

Accounts



RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)



REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2024

Charity number 1028632

Company number 2869470

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

1.0 Introduction

Riverside Community Health Project Trustees are pleased to present their Annual Directors' Report together with financial statements of the charity for the year ended 31 March 2024 which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2.0 Chairperson's Welcome

April 23 - March 24 has been a really busy year for Riverside Community Health Project. Throughout the year we continued to offer a great programme of activities for the local community and have been really encouraged by the way people engage. As trustees we express our thanks to the staff and volunteers of Riverside for their hard work and dedication.

Family groups and sessions have been well attended throughout term time. Holiday activities have included local festivals, family trips and a savings club to help families save up for special days out together. Our busy programme of training activities and employability support has continued with positive feedback from participants. The women's group has gone from strength to strength. Women from different backgrounds have formed supportive sisterly relationships with each other. We were able to increase our welfare advice and information until the end of the financial year. This support is positive in helping people access the benefits to which they are entitled. People in our community face an increasing range of challenges, particularly when it comes to accessing secure housing. A long-term approach is needed.

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The project undertaken by our strategy sub-group came to fruition during this year. Our 2023-2028 strategy is the result of hard work, engagement with community members, staff and trustees, and research into the needs of the community. We hope this positive and well thought through plan will help Riverside to develop and sustain meaningful activities during what continues to be a worrying time financially for our sector.

In April 2023 we started the financial year with a potentially large deficit. As a board we decided to give the management team time to raise additional funds and arranged for an external consultant to support this effort. We are thankful that this approach paid off and we have ended the year in a stronger financial position.

Carnegie Building remains a busy, vibrant hub for Riverside work and a host of partner organisations. This year, with the support of Carnegie Building Directors, we have explored options to improve the long-term sustainability and strength of the building. Through an energy assessment we better understand what is required to decarbonise. Relationship building with the range of key people at Newcastle City Council continues.

Having been on the Board of Trustees for 9 years and vice-chair for several of those, I took on the responsibility of the Chair role this year, following the departure of Carly Walker-Dawson. As well as thanking Carly for her leadership during her tenure I would like to pay tribute to fellow trustees for support during the transition. I would also like to extend a warm welcome to two new Trustees, Chris Smith and Vicki Turnbull. We value the skills and experience you bring and are delighted to have you on board.

With best wishes

Susan Wroe

Chair of the Board of Trustees

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For the year ended 31 March 2024

3.0 Riverside's Mission, Values and Strategic Objectives

The objects of the charity are set out in the Charity's trust deed and are summarised as: to preserve and protect the health of persons in Newcastle particularly by advancing the education of the public in the promotion of health awareness, health related issues, and health problems.

3.1 Mission Statement

Riverside's vision is for West Newcastle to be "a healthy and thriving community". We will work towards our vision through our mission which is: "to improve the health and wellbeing of disadvantaged communities in West Newcastle by working to community development principles and collaborating with others to respond to need."

3.2 Values

- Empowerment: We commit to working in ways that increase the power people in local communities have over their own lives and in their wider environment.
- Equality: We commit to work that contributes to eradicating inequalities, through valuing the diversity of our community and practicing equity. Equity recognises that people experiencing inequalities need to be treated according to circumstances to be able to achieve equality.
- Participation: We commit to working with people in communities in ways that encourage their maximum participation in the decisions and actions that affect them.
- Partnership: We commit to collaborating in the spirit of partnership with groups and individuals whose values align with ours, for the benefit of local communities.
- Social Justice: We understand social justice as being the fair and equitable status of all individuals and groups in society. Our commitment to empowerment, equality, participation and partnership are how we strive to contribute to social justice.

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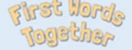
For the year ended 31 March 2024

3.3 Strategic Objectives 2023 to 2028

1. To support families to enable their children to have the best possible start in life
2. To assist adults to counter disadvantages they and their families experience
3. To facilitate women coming together to explore and influence factors affecting their lives
4. To maintain Carnegie Building's role as an accessible community hub for local residents and organisations
5. To work with local residents to achieve positive change through community action
6. To support community members to combat isolation, as well as improving wellbeing and community cohesion

4.0 Activities and Services



 1,361 people attended our summer festivals and events. These were delivered in partnership with Best Summer Ever partners and funded by HAF.	Under 5s  637 individuals attended our under 5 stay and play sessions at Riverside	 606 food vouchers were issued to families, couples and individuals in partnership with Newcastle West End Foodbank	 312 people attended our Best Summer Ever funded day trips
Well Baby & Family Drop in  298 people attended the drop in, where their baby got weighed and accessed a range of services such as Health Visitors, Welfare Advice and many more	 267 people attended our one off events, such as International Women's Day, Winter Wonderland and Christmas Movie Night.	 246 People went on coach trips organised by Riverside. Volunteers ran a savings club throughout the year to enable families to pay in for their day trips to Scarborough and Flamingo Land.	2 Year Progress Checks  234 people accessed appointments for 2 year development checks and reviews with a Health Visitor hosted in the Carnegie Building
 180 people attended the Festive Pantomime performance of Pinocchio at the Theatre Royal through the Community Coach Trips scheme	LEARN  166 people took part in our training programme co-ordinated by Riverside staff and delivered by training organisations	 147 people received welfare advice and support e.g. benefits, debt, housing and school applications	 128 people received Winter Wellbeing support to help with the cost of living crisis
CHRISTMAS MARKET  112 people attended Carnegie Building's first Christmas Market. The market had 16 stalls run by local creative people	 90 Parents/carers and babies under one years attended our baby massage courses	 52 women attended our Women's group. Activities included yoga, cooking, crafts and the history of Benwell and Scotswood	 51 families received food and toy hampers in partnership with Cash for Kids, Feeding Families and Very Speedy Relocation Services
First Words Together  34 people attended our First Words Together programme.	 20 families were supported with early help by a Riverside staff member	VOLUNTEER  7 volunteers were registered and got involved in Riverside activities	GIVEAWAY  2 give away days were organised, one in partnership with People to People.

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For the year ended 31 March 2024

This infographic gives a snapshot of activities organised by Riverside throughout the 23/24 year and peoples' engagement with them. In the remaining sub-sections, we provide a more detailed account from each of the programme areas at Riverside.

4.1 Children and Family Support

Riverside facilitates a number of parent/carers and child sessions, from birth until the child starts nursery, which we strongly believe help lay the foundations for children to get the best possible start in life. Children and family support throughout the year includes:

- Baby Massage

Baby massage is a lovely way to enjoy time with baby and Riverside runs a programme for parents/carers with babies up to 12 months. Baby massage promotes positive communication and nurturing touch to build strong, trusting relationships.

“I have really enjoyed coming to this baby massage class. It has helped my grandson loads with his constipation symptoms, and it's such a relief knowing I can help him now”

- My Baby and Me

My Baby and Me is for parents and babies up to 12 months. Parents are supported to explore new ways to play with their child, nurture interaction and build attachment with their child. It is a great space for mutual support between parents as they go through the first year of their little one's lives.

“My daughter loves coming to this group. It has given me some socialisation back after becoming a parent for the first time, and it is great that I can get her weighed here too”

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- **First Words Together**

First Words Together is a five-week programme for families with children up to 2 years old. The programme has a range of activities that promote positive interaction between adult and child. These activities stimulate early language development skills. Each week explores a different top tip as well as providing families with a book to take home, supplied by the National Literacy Trust.

“I have really enjoyed this group. I was very worried that speaking to my child in my first language was going to delay them in learning English. This group has put my mind at ease and given me a lot of tips on how to communicate with them, and I know I’m doing the right thing by speaking to my child in my home language”

- **Boogie Bairns**

Boogie Bairns is a sensory play session for families with children under 2 years old. Fun activities such as song time and playing with musical instruments and puppets support early communication and language skills.

“This is the first baby group I have been to with my child. We love the fact that it is the same songs each week as it gives me a chance to learn them and sing them at home”

- **Breakfast Stay and Play**

Breakfast Stay and Play is for families with children from 6 months to 4 years. The session provides space for parents/carers and children to eat a nutritious breakfast. Children are encouraged to eat at the breakfast table together in preparation for starting nursery. Play can be indoors or outdoors.

“We really enjoy coming to breakfast club each week. There is always a lovely selection of food and it gives me ideas on what I can cook for him at home”

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- Toddle Time

This session is for children aged 1 and 2 years. Each week, we provide activities that promote children's development and spatial awareness. Children have the opportunity to explore their own interests safely, both indoors and outdoors.

“This group has been excellent for my child. I was so concerned that my child didn’t like to share or get involved with other children and it made me anxious to bring them around other children. He has really enjoyed this group and I can see him starting to play alongside other children now without becoming distressed”

- Well Baby and Family Drop in

Riverside Community Health Project supports the Well-Baby and Family Drop-In that runs weekly at Carnegie Building. This drop-in was set up in partnership with Health Visitors following feedback from new parents at the baby clinic. Parents felt it would be easier if they could access different services under one roof. The drop-in now has at least twelve different services attending from Parent Support, Family Health, Breastfeeding Support, Mental Health, Welfare Rights, Housing Support, Early Help Support, School Admissions and Education and so on. The idea is to ensure that whatever support parents need after having a new baby can

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be accessed through the drop-in. This drop-in runs alongside Riverside's My Baby and Me group.

- **School Holiday Programme**

We regularly organise school holiday activities so families can enjoy fun experiences together. We work with lots of other community organisations under the goal of providing the Best Holiday Ever. The Family Festivals we organised at Hodgkin Park during the summer holidays were a great success. We provided over 800 packed lunches during our Family Festivals and Family Trips to contribute to combating holiday hunger.

- **Early Help**

Through being part of Children and Families Newcastle, we are part of a network that supports families. When family members talk to us about needing support, we have conversations with them to help work out how to get support as early as possible and who else needs to be involved. We also receive enquiries about supporting families through Children and Families Newcastle.

4.2 Training and Employability Support

- **Training**

Riverside organises a comprehensive training programme that is delivered by a range of training organisations. We engage with the community to find out what courses they want, find trainers to deliver them and host this training in our centre, Carnegie Building. We also recruit and help register people on to the courses. Our training programme is not only focused on employability, but also on wellbeing, by giving people space to come together to do something they enjoy. That said, there is huge interest in courses that enhance peoples' job prospects in assisting teaching and learning, health and social interpreting, and working in the night-time economy. We respond to this interest in the courses we put together. We organised a new training course in partnership with Digital Voice – Recipe 4 Success. This course focused on

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digital skills and life skills. It was so popular that we have more sessions planned in the next financial year.

- **Employability Support**

With funding secured towards the end of the year, we were delighted to be able to return to providing one-to-one support with people towards their goals. The Moving Forward Project provides tailored support so people can look ahead to a future that might involve education, training or (self) employment.

4.3 Welfare Advice, Information and Support

We have provided welfare advice to 147 people during the year. Monitoring information shows the positive impact this support has when it comes to accessing benefits. When benefit applications have been unsuccessful first-time round, we support re-applications. These often lead to a successful outcome, which demonstrates the preventable delays that people often experience. We are increasingly concerned by the challenges people are facing when it comes to accessing secure housing and how housing problems and benefit delays can exacerbate each other. In addition to welfare advice, we support people to deal with other aspects of life administration, such as registering with a GP, applying for school places, council tax reductions etc. Evaluation of the service shows that people are satisfied with the support they received.

In addition to providing welfare advice, we provided some households we support with essentials such as soap powder and softener, toiletries, baby supplies and shopping vouchers. As mentioned in last year's report, we don't see this type of support as a sustainable part what we do. However, we intermittently respond to the financial hardship caused by the ongoing effects of austerity, poverty and the so-called cost-of-living crisis.

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4.4 Activities for Women

We strive to support women to come together to identify the issues they are facing and support each other. This year we facilitated a weekly women's group, an International Women's Day event and we organised free yoga sessions.

- Women's Group

The purpose of the women's group is to provide a safe and welcoming space for women to come together. Women tried different activities and learnt about different cultures and the history of Benwell and Scotswood. Not only did women take part in activities such as cooking, candle making, embroidery, canvas painting and making scented soaps, but women shared their skills with each other. We had some very creative and talented members. We worked with partner organisations who provided information on cancer awareness, energy saving, personal safety and wellbeing.



“I have enjoyed the company of other women. Learning about their cultures and family has been so interesting. It has also helped with my confidence and social isolation”

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“I enjoy the togetherness I felt, like we are just one family”

- **Women’s Yoga**

Yoga can improve flexibility, strength and balance, relaxation, sleep, and overall wellbeing. In partnership with Dovile from The Yoga Wellness, we offered free Yoga sessions every week between January and April 2024. Fifteen women took part, learning new yoga poses.



- **International Women’s Day**

On Friday 8th March we invited 50 women from the local community to celebrate International Women’s Day. We organised activities on the themes of Investing in Women and Inspiring Inclusion. These included puzzles, cooking demonstrations and self-care. We also provided all women with a free self-care pamper pack and a tasty brunch. We reflected on the history of International Women’s Day, the importance of women voting and discussed women’s ongoing struggles against inequality. Several guests attended to share vital health information around wellbeing and breast cancer awareness.



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4.5 Community Action Projects

In the last year Riverside has continued to work side by side with people in the community that want to help themselves and others. Events such as the Christmas Market at Carnegie Building, which showcased local crafters, are the result of such community action.

The Community Coach Trips Savings club is growing. In the Summer 2023 two 72-seater coaches were filled with families on a day trip to Scarborough in July and another two coaches went to Flamingo Land in August. Community trips are not only happening during the long summer holiday but also seasonal pantomime trips. 180 people went to see Pinocchio at the Theatre Royal and even more have signed up for a seasonal pantomime next year. Next year the Savings Club is planning half-term trips as well as trips during summer. Everyone wins as groups of families and friends get to make wonderful memories without having to pay for it all at once. Having the coach leave from Benwell makes trips less expensive for everyone.



Give Away Days have been organised at Carnegie Building by local activist group People 2 People and Riverside. Lots of pre-loved clothing, baby items, toys and household goods were brought in by people in the community to be distributed to people in the community. These

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events have had a huge take up and we are receiving enquiries about when they would run again. We want to continue working side-by-side with people so if you are interested, please get in touch.



4.6 Managing Carnegie Building

Much of our work this year was focused on improving the sustainability of Carnegie Building. We had an energy assessment undertaken which informed us of the likely cost to install more energy efficient measures. This will prove useful when the opportunity presents to apply for funding for these measures. We have also continued linking in with the building owner, Newcastle City Council about how to ensure the building is as safe as possible.

Several voluntary and community sector organisations and teams are based in Carnegie Building alongside Riverside:

- JET - jobs, education, and training for people from diverse BAME communities
- Involve North East – health focused involvement and participation organisation
- Search Newcastle – support for older people
- Side-step - a young peoples' project by Action for Children children's charity
- Success 4 All - homework clubs for children, supported by volunteers

Carnegie Building is a space where practitioners from community organisations and teams that support children and families come to support people. These partners range from Men's Pie Club to NHS colleagues supporting expectant families with a Baby Box. We also make sure

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Carnegie Building is available for hire by the local community for children's parties and family events. This network of practitioners and co-located organisations alongside continued community use of the building are fundamental to Carnegie Building continuing as an important community asset. Although managing Carnegie Building takes considerable time and effort, the results for the community are worth both.

Riverside Community Health Project charity has a subsidiary company, Carnegie Building, which manages the license agreements with all the organisations based in the building, including Riverside. The subsidiary ensures that any surplus generated from the license arrangements and room hire costs are ploughed back into Riverside's charitable work.

4.7 Public Benefit Statement

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider the activities summarised above as providing benefit both to those who directly receive services, and the wider community in the west end of Newcastle upon Tyne. The trustees further confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

5.0 Financial Review

Financial particulars of Riverside Community Health Project include:

5.1 Reserves Policy

The Trustees have a policy of holding three to six months running costs in reserves. At 31 March 2024 six months running costs equalling £171,786 (2023: £109,362) was designated to the reserves fund. This leaves an amount of £158,808 in general unrestricted funds (2023: £109,362) to cover short term gaps and shortfalls in funding and provide day to day working capital.

5.2 Principal Funding Sources

Core funding for the work of the organisation came from Newcastle City Council through Action for Children, as well as North East and North Cumbria Integrated Care Board. Additional funding for particular work was secured from a number of sources including, Community Organisations Cost of Living Fund, UK Shared Prosperity Fund, Sir James Knott Trust, Virgin Money Foundation, and various charitable trusts.

5.3 Pay Policy for Senior Staff

Trustees set the pay of the CE and other senior staff by comparing against equivalent roles within the voluntary sector. Inflationary pay awards are periodically approved.

5.4 Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

5.5 Reference and Administrative Details

Charity Name	Riverside Community Health Project
Registered Charity Number	1028632
Company Registration Number	02869470
Operational address	Carnegie Building Atkinson Road Benwell Newcastle upon Tyne NE4 8XS

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Trustees	Susan Wroe Carly Walker Dawson (Resigned 10/07/2023) Suzanne Devlin Michelle Gibson (Resigned 15/05/2023) AJ White Kuveri Katjangua Chris Smith (Appointed 28/03/2024) Vicki Turnbull (Appointed 28/03/2024) Catherine Mackereth (Resigned 15/05/2023)
Principal Staff	Kate Mukungu
Independent	Jim Dodds FCIE
Examiner	33 The Glebe Stannington Northumberland NE61 6HW
Bankers	Unity Trust Bank PLC Four Brindley Place Birmingham B1 2JB

6.0 Structure, Governance and Management

The following arrangements are in place at Riverside Community Health Project.

6.1 Governing Documents

The organisation is a charitable company limited by guarantee, first registered on 5th November 1993, number 2869470 Registered as a charity on 17th November 1993, number 1028632. The company was established under a Memorandum and Articles of Association.

6.2 Appointment of Trustees

Trustees are elected at the AGM and can serve more than one term. Interested possible new trustees are encouraged to attend trustee meetings and then are elected at the AGM. The organisation has a 'Governance Pack' that gives comprehensive information to Trustees about their roles and responsibilities. All Trustees are subject to a face to face meeting and checks at the recruitment stage, followed by induction training.

6.3 Organisation

The Trustees meet at least quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability, and risk management. The operational management of the organisation is undertaken by the paid staff team.

6.4 Trustees' Responsibilities in Relation to the Financial Statement

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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;

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

- state whether applicable UK 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 inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees

Date: 22 July 2024

and signed on their behalf by:

Susan Wroe:
Chair of Trustees



RIVERSIDE COMMUNITY HEALTH PROJECT

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of Riverside Community Health Project for the year ended 31 March 2024, which are set out on pages 20 to 34.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
33 The Glebe
Morpeth
NE61 6HW
Date: 22 July 2024



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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
Income from:						
Donations and legacies	6	15,727	-	-	15,727	2,328
Charitable activities						
Grants and contracts	7	311,827	-	120,902	432,729	513,635
Other trading activities	8	1,687	-	-	1,687	-
Investments	9	3,417	-	-	3,417	237
Total income		332,658	-	120,902	453,560	516,200
Expenditure on:						
Raising funds	10	2,865	-	-	2,865	-
Charitable activities						
Operation of the charity	11	307,569	50,298	125,432	483,299	525,424
Total expenditure		310,434	50,298	125,432	486,164	525,424
Net income/(expenditure)		22,224	(50,298)	(4,530)	(32,604)	(9,224)
Transfers between funds		(9,267)	9,267	-	-	-
Net movement of funds		12,957	(41,031)	(4,530)	(32,604)	(9,224)
Reconciliation of funds						
Total funds brought forward		145,851	898,030	21,067	1,064,948	1,074,172
Total funds carried forward		158,808	856,999	16,537	1,032,344	1,064,948

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 23 to 34 form an integral part of these accounts.

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Charity Number 1028632

Company Number 02869470

BALANCE SHEET

As at 31 March 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<u>Fixed assets</u>					
Tangible assets	19		670,213		720,511
Total fixed assets			670,213		720,511
<u>Current assets</u>					
Debtors	20	33,048		41,963	
Cash at bank and in hand	21	375,207		324,994	
Total current assets		408,255		366,957	
Creditors: amounts falling due within one year	22	(46,124)		(22,520)	
Net current assets			362,131		344,437
Total assets less current liabilities			1,032,344		1,064,948
Total net assets or liabilities			1,032,344		1,064,948
<u>Funds of the charity</u>					
Unrestricted income funds			158,808		145,851
Designated income funds			856,999		898,030
Restricted income funds			16,537		21,067
Total funds			1,032,344		1,064,948

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 23 to 34 form an integral part of these accounts.

These financial statements were approved by the Board: 22 July 2024

and are signed on its behalf by: Susan Wroe
Chair



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Charity number 1028632

Company number 02869470

STATEMENT OF CASH FLOWS

For the year ended 31 March 2024

	Notes	2024	2023
		£	£
<u>Cash flows from operating activities</u>			
Net movement in funds		(32,604)	(9,224)
Depreciation		50,298	50,928
Investment income		3,417	(237)
Decrease in trade receivables		8,915	37,013
Increase in trade payables		23,604	(14,982)
<i>Cash generated from operations</i>		53,630	63,498
<u>Cash flow from investing activities</u>			
Purchase of property, plant and equipment		-	(13,585)
Interest received		(3,417)	237
<i>Net cash used in investing activities</i>		(3,417)	(13,348)
 Increase in cash and cash equivalents		 50,213	 50,150
Cash and cash equivalents at start of year		324,994	274,844
Cash and cash equivalents at end of year		375,207	324,994

The notes on pages 23 to 34 form an integral part of these accounts.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Riverside Community Health Project meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year-end of £158,808 and has already secured a significant amount of funding for the current year.

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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 the provision of a specified service is deferred until the criteria of income recognition are met.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 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.

3.6 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.7 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.8 Fund accounting

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

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of family support and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

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:

Leasehold property improvements	Straight line over life of lease (25 years)
Office and computer equipment	Straight line over four years

The charity does not currently own any tangible fixed assets.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of income

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
6 Donations and legacies					
Donations and gifts	964	-	-	964	729
Gift Aid from trading subsidiary	14,763	-	-	14,763	1,599
	<u>15,727</u>	<u>-</u>	<u>-</u>	<u>15,727</u>	<u>2,328</u>
7 Charitable activities					
<u>Income from grants</u>					
Action for Children	163,340	-	-	163,340	159,969
Asda Foundation	300	-	-	300	-
Community Foundation Waiting Well - Preparing Well	-	-	5,500	5,500	5,000
Connected Voice	-	-	-	-	3,350
ESF Women's Fund	-	-	-	-	6,391
ESIF Community Led Local Development (CLLD) Funding	-	-	-	-	110,780
Garfield Western Foundation	6,250	-	-	6,250	-
Home Office EU Settlement Status Grant	-	-	5,249	5,249	43,529
Newcastle Fund	-	-	-	-	37,500
Newcastle City Council	3,123	-	21,000	24,123	22,228
NHS North East and North Cumbria ICB	43,382	-	-	43,382	42,318
Power to Change - Community Business Fund	-	-	-	-	10,000
Sir James Knott Trust	-	-	13,700	13,700	-
Street Games	-	-	16,049	16,049	32,799
Virgin Money Foundation	-	-	10,000	10,000	-
Community Organisation Cost of Living Fund	-	-	43,354	43,354	-
North of Tyne Combined Authority	-	-	6,050	6,050	-
Childrens and Families Newcastle Partnership Working	43,750	-	-	43,750	-
<u>Income from contracts</u>					
Crèche Income	-	-	-	-	124
Use of Riverside resources	1,280	-	-	1,280	671
Riverside staff charge to Subsidiary	43,926	-	-	43,926	33,798
Other income	6,476	-	-	6,476	5,178
	<u>311,827</u>	<u>-</u>	<u>120,902</u>	<u>432,729</u>	<u>513,635</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of income continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
8 Other trading activities					
Fundraising	1,687	-	-	1,687	-
	<u>1,687</u>	<u>-</u>	<u>-</u>	<u>1,687</u>	<u>-</u>
9 Income from investments					
Bank interest	3,417	-	-	3,417	237
	<u>3,417</u>	<u>-</u>	<u>-</u>	<u>3,417</u>	<u>237</u>

Income was £453,560 (2023: £562,302) of which £332,658 was unrestricted or designated (2023: £312,694) and £120,902 was restricted (2023: £249,608).

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
10 Raising funds					
Fundraising	2,865	-	-	2,865	-
	<u>2,865</u>	<u>-</u>	<u>-</u>	<u>2,865</u>	<u>-</u>
11 Charitable activities					
<u>Support</u>					
Staff salaries	284,218	-	78,548	362,766	375,901
Project costs	6,975	-	38,634	45,609	59,320
Support costs	2,376	-	7,898	10,274	18,734
Project contribution to rent	11,388	-	352	11,740	17,462
Depreciation	-	50,298	-	50,298	50,928
<u>Governance costs</u>					
Management committee costs	147	-	-	147	30
Independent examiner's fees for reporting on the accounts	2,465	-	-	2,465	3,049
	<u>307,569</u>	<u>50,298</u>	<u>125,432</u>	<u>483,299</u>	<u>525,424</u>

Expenditure on charitable activities was £486,164 (2023: £571,526) of which £360,732 was unrestricted or designated (2023: £313,240) and £125,432 was restricted (2023: £258,286).

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

12 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	2,465	2,465
Other accountancy services paid to the examiner	560	560
	<u>3,025</u>	<u>3,025</u>

13 Analysis of staff costs and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	318,834	335,368
Social security costs	23,876	24,607
Pension costs (defined contribution pension plan)	15,150	15,926
	<u>357,860</u>	<u>375,901</u>

One employee received remuneration between £60,000 and £70,000 (2023: One).

The key management personnel of the charity, comprise the Trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £66,953 (2023: £61,431).

14 Staff numbers

The average monthly head count was 19 staff (2023: 16 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employee's work.		
Support staff	9.0	10.0
Management / admin staff	2.0	2.0
Recharged to subsidiary	2.0	2.0
	<u>13.0</u>	<u>14.0</u>

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

The following detail the expenses incurred by one trustee.

	2024 £	2023 £
Travel	66	-
	<u>66</u>	<u>-</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Subsidiaries

Details of the charity's subsidiaries at 31 March 2024 are as follows:

Name of undertaking	Registered Office	Nature of business	% Held
Carnegie Building Newcastle	England and Wales	Letting space and community venue	100

17 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £15,150 (2023: £15,926). There was £6,272 outstanding as at 31 March 2024 (2023: £0).

18 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

19 Tangible fixed assets	Fixture, fittings and equipment £	Leasehold property improvements £	Total £
Cost			
Balance brought forward	65,560	901,493	967,053
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	65,560	901,493	967,053
Depreciation			
Basis	SL	SL	
Rate	25%	4%	
Balance brought forward	62,313	184,229	246,542
Depreciation charge for year	1,448	48,850	50,298
Disposals	-	-	-
Balance carried forward	63,761	233,079	296,840
Net book value			
Brought forward	3,247	717,264	720,511
Carried forward	1,799	668,414	670,213

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

20 Debtors and prepayments (receivable within 1 year)

	2024 £	2023 £
Trade debtors	18,285	33,905
Amounts due from subsidiary undertaking:	14,763	1,598
Prepayments and accrued income	-	6,460
	33,048	41,963

21 Cash at bank and in hand

	2024 £	2023 £
Bank deposit account	158,443	155,026
Bank current account	216,760	169,964
Cash in hand	4	4
	375,207	324,994

22 Creditors and accruals (payable within 1 year)

	2024 £	2023 £
Trade creditors	2,940	5,346
Taxation and social security	6,897	-
Accruals		
Independent examination of accounts	2,465	3,025
Other creditors	10,392	3,494
Deferred income	23,430	10,655
	46,124	22,520

23 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods.

	2024 £
Balance brought forward	10,655
Amount released to income earned from charitable activities	(10,655)
Amount deferred in year	23,430
Balance carried forward	23,430

24 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

25 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	145,851	332,658	(310,434)	(9,267)	158,808
Totals	145,851	332,658	(360,732)	(9,267)	158,808

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds.

Analysis of movements in designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated funds					
Designated reserves fund	109,362	-	-	62,424	171,786
Designated fixed asset fund	720,511	-	(50,298)	-	670,213
Designated Carnegie development budget	3,157	-	-	11,843	15,000
Designated contribution to key projects	65,000	-	-	(65,000)	-
Totals	898,030	-	(50,298)	9,267	856,999

Purpose of designated funds

Designated reserves fund To cover 6 months running costs.

Designated fixed asset fund Represents the net book value of fixed assets which the charity does not consider to be general funds.

Designated Carnegie
development budget Represents monies set aside to contribute towards the development costs of the building.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

25 Analysis of charitable funds (continued)

Transfers between funds

	Reason for transfer	Amount £
Between general unrestricted funds and designated reserves funds	This represents an increase in allocated reserves to cover six months running costs.	(62,424)
Between general unrestricted funds and designated Carnegie development budget.	The Trustees have designated a proportion of the Gift Aid for planned maintenance to the Carnegie Building.	(11,843)
Between general unrestricted funds and designated contribution to key projects	The Trustees have removed the designated funds for the planned use of unrestricted reserves in the prior year as this no longer required.	65,000
		<u>(9,267)</u>

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Community Foundation Waiting Well - Preparing Well	-	5,500	-	-	5,500
Home Office EU Settlement Status Grant	-	5,249	(5,249)	-	-
NCC Supporting CFN meetings	-	13,000	(13,000)	-	-
NCC Make Your Mark	-	5,000	(5,000)	-	-
NCC Winter Wellbeing	-	3,000	(3,000)	-	-
Power to Change -Community Business Fund	10,000	-	(10,000)	-	-
Sir James Knott Trust	-	13,700	(11,011)	-	2,689
Street Games	11,067	16,049	(19,584)	-	7,532
Virgin Money Foundation	-	10,000	(9,166)	-	834
Community Organisation Cost of Living Fund	-	43,354	(43,354)	-	-
North of Tyne Combined Authority	-	6,050	(6,068)	-	(18)
Totals	<u>21,067</u>	<u>120,902</u>	<u>(125,432)</u>	<u>-</u>	<u>16,537</u>

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Community Foundation Waiting Well - Preparing Well To reduce isolation and improve health and wellbeing.

Home Office EU Settlement Status Grant Support Eastern European families to apply for Settled Status.

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

25 Analysis of charitable funds (continued)

NCC Supporting CFN meetings	Contribution towards room hire for partner organisations.
NCC Make Your Mark	Contribution towards Women's work.
NCC Winter Wellbeing	Support families around food and fuel poverty.
Power to Change -Community Business Fund	To improve the sustainability of the Carnegie Building.
Sir James Knott Trust	Contribution to training project.
Street Games	Providing summer activities for families.
Virgin Money Foundation	Contribution towards the running of the community building.
Community Organisation Cost of Living Fund	Welfare support.
North of Tyne Combined Authority	Support economically inactive people to move closer to the job market.

26 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023 -£nil).

27 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	-	670,213	-	670,213
Cash at bank and in hand	171,884	186,786	16,537	375,207
Other net current assets/(liabilities)	(13,076)	-	-	(13,076)
	158,808	856,999	16,537	1,032,344

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	-	720,511	-	720,511
Cash at bank and in hand	126,408	177,519	21,067	324,994
Other net current assets/(liabilities)	19,443	-	-	19,443
	145,851	898,030	21,067	1,064,948

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

28 Reason for restatement

Prior year adjustment for changes made to income and expenditure.

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2023 £
Income				
As previously stated	312,694	-	249,608	562,302
Less trading subsidiary income	(81,499)	-	-	(81,499)
Add staff recharge from subsidiary	33,798			33,798
Add Gift Aid from subsidiary	1,599	-	-	1,599
Restated total income for the year ended 31 March 2023	<u>266,592</u>	<u>-</u>	<u>249,608</u>	<u>516,200</u>
Expenditure				
As previously stated	262,312	50,928	258,286	571,526
Less trading subsidiary expenditure	(79,900)	-	-	(79,900)
Add cost of subsidiary staff	33,798			33,798
Restated total expenditure for the year ended 31 March 2023	<u>216,210</u>	<u>50,928</u>	<u>258,286</u>	<u>525,424</u>

A prior year adjustment has been made to the financial statements for the year ended 31 March 2023.

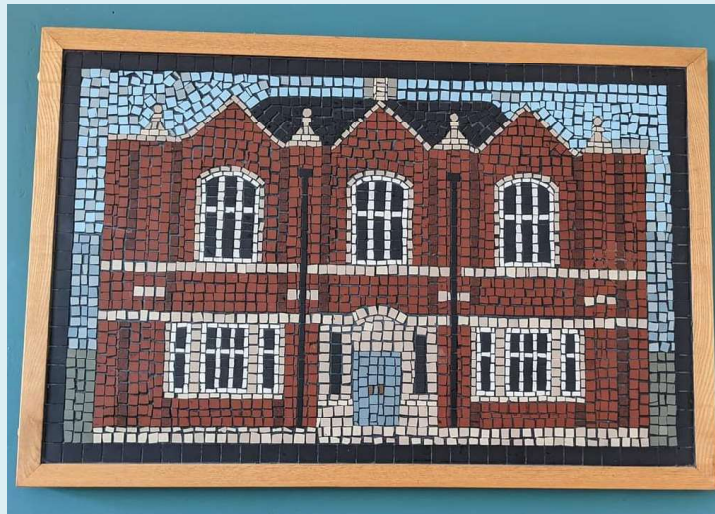
The adjustment arises as the in the prior year the fully owned trading subsidiary was consolidated into the charity accounts.

The Trustees have decided that for the year ended 31 March 2024 the consolidation is not required and the accounts have been presented for the charity alone.

Accounts

RIVERSIDE COMMUNITY HEALTH PROJECT

(A company limited by guarantee)



REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

Charity number 1028632

Company number 2869470

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

1.0 Introduction

The trustees are pleased to present their Annual Directors' Report together with financial statements of the charity for the year ended 31 March 2023 which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2.0 Chairperson's Welcome

The past year has been especially challenging for members of our community as they have been bearing the brunt of the cost-of-living crisis. We have heard from local residents and families that they have been struggling with rising costs and our team at Riverside have been offering invaluable support to help them. We have made sure that Riverside is a warm space for those who need it, and our much-needed winter wellbeing support has provided families with warm clothes and other essential items. We have also been putting on healthy cooking on a budget course. While we have managed to be reactive where we can, but as an organisation we strongly believe that it is not the responsibility of individuals to make changes to cope with this crisis, but the responsibility of decision-makers and policy that needs to change.

Our strategy development group made up of staff and trustees have been working hard this year to co-develop a strategy for Riverside with the community that puts community development principles at its centre. As part of this, we have written a community development statement that aims to underpin all of our work going forward. The Trustees will take ownership over our strategy and our renewed focus on community development to make sure it is at the heart of what we do, so we can best respond to the needs, wants and ideas of our local community members. In that vein, our staff team has made plans to undertake community

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

organising training together. We have arranged to deliver a series of workshops with community members to understand their needs, preferences and aspirations for their community and this will shape the focus for our new strategy and work plan. Keep your eyes peeled for the launch of new strategy soon!

Our Children and Families team has continued to run our regular sessions and programmes for families in school holidays – we’ve had thousands of families take part in our activities. I want to make a specific mention about the Best Summer Ever family fun days, which was an all-hands-on-deck venture to offer free activities and food to families across July and August. We have been reviewing our training and volunteering offers this year, to make sure they tie in with our families support and ensure that they align with what members of community are telling us they would like and need. You may have also seen that we have been refreshing our communications this year – we hope you are signed up to our e-newsletter!

The last year hasn’t been without its struggles. We know the fundraising landscape has been challenging for the majority of local community organisations at the moment, and Riverside is no exception. The end of European funding for Community Led Local Development and the expected end of Home Office funding to support people from the European Union applying for settled status mean we are having to carefully assess our funding situation and look for new avenues of funding this year. We have had some issues with the degeneration of the Carnegie Building and we are looking for funding to both fix some issues and make it more energy efficient to reduce our carbon footprint. Despite this, we know that all challenges can become opportunities and we’re looking forward to seeking new funding opportunities based on the outcomes of our strategy development and to making the Carnegie Building an even better hub for the community.

We have reached thousands of people through our programmes, groups, training, and outreach in the past year. It’s been a particularly hard time for many people and so our open-door policy has been valued by so many people. This wouldn’t be possible without the tireless work of our

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

staff team. I'd like to extend my thanks especially to Ellie Perry, who left her part time position at Riverside to take up a full-time post with Newcastle City Council and Gabriela Caradonna, who recently announced her retirement from Riverside. I would also like to thank two of our Trustees who are standing down – Michelle Gibson and Catherine Mackereth – for their dedication to Riverside over the past years.

With best wishes

Carly Walker-Dawson

Chair of the Board of Trustees

3.0 Riverside's Mission Statement, Strategic Objectives and Guiding Principles

The objects of the charity are set out in the Charity's trust deed and are summarised as: to preserve and protect the health of persons in Newcastle particularly by advancing the education of the public in the promotion of health awareness, health related issues, and health problems.

3.1 Mission Statement

Riverside Community Health Project works according to community development principles to improve the health and well-being of disadvantaged communities by acting with others to ensure appropriate service provision.

3.2 Strategic Objectives

Our strategic objectives, as presented in last year's report are to support:

- Children to raise their aspirations and improve their life chances
- Parents to counter disadvantage
- Women to counter disadvantage and influence decisions that affect them, their families, and communities

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

- Local community organisations to build their capacity to make a positive difference in the lives of individuals and communities

and

- To work with others to improve community cohesion to improve the life experiences of local people

During the 22-23 year we set up a Strategy Working Group made up of trustees and staff members. A major aspect of our endeavour is to review our strategic objectives. We are still in the process of this activity by reviewing literature on evidence of needs, strengths, and perspectives in the local community, having conversations with residents and considering the work carried out by other local organisations. We hope to conclude this strand of our strategic review early in the 23/24 reporting year. In carrying out this review the Trustees are considering the Charity Commission's general guidance on public benefit.

3.3 Principles that Guide our Work

Riverside recognises the impact of inequalities and poverty on the health of individuals and communities and seeks to redress this balance through collective action. These inequalities include the reality that people from communities tackling social and financial hardship are likely to die younger and spend more of their lives with ill-health than people from more affluent communities. Some people are additionally disadvantaged, e.g., lone parents, people with disabilities and those who do not speak English as a first language. For several years we have stated the following principles underpin our practice:

- Using community development approaches in our work
- Ensuring organisational excellence
- Gathering and disseminating intelligence / know how about community health needs in the West End of Newcastle

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

As part of our review of our strategy, mentioned in 3.2 above, we have undergone a review of what community development means to Riverside. The discussion has taken place among staff, volunteers, and trustees. We have also embarked on training the staff team and volunteers in community organising. We see embedding community organising skills into our organisation as key to helping develop with people the local community, not on their behalf. We will include more details in next year's report when our strategy has been fully planned out and written up.

4.0 Activities and Services

Our activities are developed to meet the identified needs of the local community. We deliver the majority of our services in the Carnegie Building. However, we also work in other community locations and carry out some home visits. Important aspects of our work are:

- Providing first step support for family and women's health and well being
- Supporting communities of interest, identity, and geography, to address issues that affect them
- Ensuring people in the community have access to resources and support locally
- Being a vehicle through which local perspectives can be expressed and acted on
- Providing space for community activities

4.1 Summary of Activities

This infographic summary quantifies activities and services organised by Riverside throughout the 22/23 year and peoples' engagement with them.

TRUSTEES ANNUAL REPORT
For the year ended 31 March 2023



Summary of Activities 1st April 2022 - 31st March 2023

1,508  People participated in our family fun events as part of Best Summer Ever, funded by the Holidays Activity Fund	850  Food parcels were issued to families in the local community	555  Parents / carers and children under 5 attended regular groups and activity sessions	427  People from the EU were supported to apply for UK settled status and were provided with post-application support
413  People went on day trips we organised using money the families saved throughout the year.	333  People attended school holiday day trips as part of the Best Summer Ever programme	256  People attended our one off events such as International Women's Day, Winter Wonderland and Festival of Lights	251  People were provided with support from the Winter Wellbeing Fund to minimise the worst effects of fuel poverty
214  Families received Christmas hampers from Riverside with support from Your Homes Newcastle, Cash for Kids and the local Ward Committee	171  People received welfare advice and support e.g. benefits, debt, housing and school applications	125  Children received support towards the costs of out of school activities, such as swimming and sport, as part of the Holiday Activities Fund	116  Trainees attended training courses at Riverside e.g. Makaton, Creative Crafts, Safeguarding, Security Industry, and Teaching Assistants' Training
89  People took part in our employability project funded by the EU as part of Community Led Local Development	80  Parents / carers and babies / toddlers attended our First Words Together courses	75  Women attended women's groups: Time to Talk, for women from all backgrounds, a groups for both Czech / Slovak and Romanian speaking women.	43  Parents / carers and babies under 1 attended our baby massage courses
14  Families were supported with an Early Help plan by one of our Children and Family Practitioners	7  People registered as volunteers and became active at Riverside		

In the remaining sub-sections, we provide a more detailed account from each of the programme areas at Riverside.

4.2 Children and Family Support

Our work with parents / carers and young children is done as part of a network of practitioners in Children and Families Newcastle. Riverside facilitates a number of parent / carer and child sessions, from birth until the child starts nursery, which we strongly believe help lay the foundations for children to get the best possible start in life. The role parents and carers play in the lives of young children is crucial to children's' physical and emotional health development. The first 1001 days from pregnancy to two years are the most important time for babies' brain development and, by far, the fastest development in a person's lifetime. Riverside runs various

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sessions where children, alongside their parents / carers, learn through play and develop good relationships and social skills. The groups and courses we offered throughout the year are:

- **Baby Massage**

This programme is for parents/carers with babies under 12 months. Baby massage is a lovely way to enjoy time with your baby. Before babies are able to understand language, we often communicate and comfort them through touch. If a baby cries parents will hold and cuddle or stroke them. Baby massage builds on this natural impulse, nurturing touch, and positive communication to build strong, trusting relationships. Benefits include helping to calm and relax both parent and baby, boosting parents' confidence in handling their baby, helping baby to sleep more deeply and for longer, boosting baby's immune system, aiding digestion, and helping relieve colic, wind, and constipation.

"I really enjoyed the baby massage course and I now realise it is not just about the massage. It's about connecting with my baby and knowing what he is wanting from me."

- **My Baby and Me**

My Baby and Me is for parents and babies up to 1 year. This session provides opportunity for parents to discover and learn with their baby and build secure attachment. We provide activities that encourage parents to engage in floor-based play and interaction. Parents are supported to explore new ways to play with their child and nurture interaction with their child.

I have met some amazing people. We love coming each week to hear about peoples' parenting journeys and supporting one another and sharing ideas.

- **First Words Together**

First Words Together is aimed at families with children up to 2 years old. This five-week programme promotes early language development skills using a range of specific activities with

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children and their parents / carers. Each week focuses on a 'top tip' that parents can use to positively interact with their child. Each week, families receive one book to take home and share together.

“This has been great for my daughter as when I came to this session I thought she was delayed in her speech. After finishing the course, I learnt she was communicating with me, just not verbally. Now I am able to use the top tips I was given to support her further.”

- **Boogie Bairns**

Boogie Bairns is for families with children up to 2 years old. This is a sensory play session, using a disco theme. Boogie Bairns has lots of singing, exploring musical instruments as well as playing with puppets and song time. These fun activities support early communication and language skills.

“I am so grateful to have regular sessions to look forward to each week, especially the themed discos, as she loves to sing and dance and this motivates me to do more fun things with her.”

- **Breakfast Stay and Play**

This session is for families with children from 6 months to 4 years. This is a great space for parents / carers and their little ones to enjoy breakfast together and enjoy the play activities prepared. Very importantly, it is a session where little ones and adults can make new friends in the community. We really encourage parents / carers to support each other as we all know what a positive difference this can make. This year we made the decision to provide a hot breakfast in recognition of the impact the cost-of-living crisis is having on food poverty.

“My son is more willing to try new foods and he will even sit at the table for a short time which was always a struggle to get him to sit down.”

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- **Toddle Time**

This session is for children aged 1 to 2 years. Each week we provide activities that enhance spatial awareness and improve cognitive and physical development. Parents / carers are supported to explore their child's interests and respond to their ideas. These interactions enhance the mutual understanding between adult and child.

“This group has been great for me and my son. It has enabled us to get out more and socialise with others as well, as learning how to create fun spaces within my home and cost-free activities using everyday items to make musical instruments and other fun things.”

- **Love Food Hate Waste**

We ran two Love Food Hate Waste programmes as part of our Winter Wellbeing Support. Ten families attended the sessions over a five-week period. Families shared their ideas about cooking on a budget in the current cost of living crisis. We focused on top tips to minimise food waste. Best of all, parents and children got to try out recipes and enjoy the yummy food they made together.

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For the year ended 31 March 2023

"It's been nice coming and taking part in the cooking sessions. It's given me a meal to give to the children and really helped when the cost of living is so high"

- Further Family Support

School Holiday Programme: We regularly organise a programme of school holiday activities for families so they can enjoy fun experiences together. This school holiday work is co-ordinated with a wide variety of local organisations under the banner of Best Summer Ever. Indeed, the Family Fun Days we organised at Hodgkin Park during the summer holidays had a real festival feel. We brought hundreds of people together to celebrate being part of a great community. Holiday activities usually involves food as we know school holidays can be time of struggle for families when no school meals are available. We provided over 400 pack lunches during our Family Fun Days.

Early Help: We support families we work with including a small number of families referred through Children and Families Newcastle with Early Help Plans. Also known as early intervention, Early Help Plans set out the goals the family wishes to achieve and what needs to be put in place to help the family progress. An Early Help Plan can be instigated at any stage in a child or young person's life, up to 19 years.

4.2 Training and Volunteering Project

- Training

Riverside organises a comprehensive training programme for local community members and hosts training in the Carnegie Building. We also recruit and help register community members on to courses that are delivered by formal training organisations providers. Our training courses are focused on employability, wellbeing, integration and helping people to develop practical skills that improve their quality of life. Employability focused courses include those aimed at future teaching assistants, interpreters and people who want to work in the night-time economy. We included a range of courses aimed at people interested in health and social care, cake decorating, and creative crafts courses have a distinct wellbeing benefit for participants. Integration is aided by courses include ESOL (English for Speakers of Other Languages) courses and English

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For the year ended 31 March 2023

conversation classes. We organised a new training course in Makaton (sign language for children) to encourage inclusion. It was so popular we were not able to accommodate everyone that wanted to take part. We have also continued with as well as courses revisiting courses people have taken at school, such as functional maths and English. We know learning in an informal community environment helps some people to thrive more than in formal educational settings.



- Volunteering

Last year we reported we had supported community members to take on the voluntary role of Covid Champions, rolling out key health messages on covid to their peers. This work was in partnership with Newcastle City Council, Connected Voice Haref, and a range of community-based organisations. We concluded this work at the end of June 2022. Since then, we have focused on developing the kind of volunteering opportunities we offered prior to covid.

We are pleased to be able to support volunteering in the core groups and sessions in Riverside once more. In January 2023 we began to prepare to renew our Investing in Volunteers accreditation. We were delighted to be notified on 31st March that were successfully awarded this accreditation. This was our third time going through the process. Following the disruption to volunteering caused by covid, it was great for us to be able to reflect on how we want to support

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For the year ended 31 March 2023

volunteering when not in crisis mode. It was also valuable to learn first-hand from volunteers about how volunteering benefits them.

We are looking at meaningful ways to enhance what we do with the important input of volunteers. For example, the Family Fun Days we ran at Hodgkin Park were supported by volunteers, who added to the overall sense of community coming together. Also, in summer 2022 we experimented with a new form of support for community members - a family trips savings club. This involved Riverside staff booking trips for large groups of families and encouraging them to pay a small amount each week towards them. We recognise that volunteers can make a positive impact on this kind of activity by encouraging a spirit of self-help and peer support. We are busy making plans to that end and volunteers are keen to organise the weekly savings club and liaise with the families that will take part in future. We also think that some of the popular child and family sessions could be enhanced by the input of volunteers, particularly local people whose children have now grown.

“I started coming to Riverside by joining a cake decorating course. After meeting the Volunteer and Training staff I was introduced to the volunteering opportunities they have at Riverside. I started volunteering at family fun days and community events and I now volunteer once a week in Riverside. Becoming a volunteer is one of the best decisions I have made! Being a volunteer has helped massively with my mental health and confidence and I have made some really good friends”

4.3 Welfare Support

We have provided welfare appointments to 171 people to support with a range of issues from benefits applications, to registering with a GP. Included in this support was specialist welfare advice which we bought in from a partner agency, Search. We don't expect to continue purchasing specialist welfare sessions in future. However, we do intend to continue providing generic, or Level 1 welfare support, which our staff are trained to provide.

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For the year ended 31 March 2023

Riverside has worked to provide a wide range of practical support to community members, to help them deal with financial hardship caused by the ongoing effects of austerity, poverty and what is now termed the cost-of-living crisis. We secured Winter Wellbeing funding to support families to deal with the challenges that come with cold weather. We provided household essentials such as soap powder and softener, toiletries, baby supplies and warm clothing. We were also able to help with shopping vouchers, fuel top-ups and fuel-efficient cooking supplies, as well as food hampers. We also secured funding to help families with children support children in out of school activities. The idea was to remove barriers they might face, such as the cost of bus travel, or swimming / sportswear. We know this form of support is not sustainable on an ongoing basis, but we feel compelled to assist where we can.



We supported 427 people from the European Union going through the process to settle in the UK. This number is much reduced compared to previous years. This is based on the fact the scheme was due to end before the year started. The Home Office decided to continue it in recognition that many more people still needed to go through the process. However, it was continued at a much-reduced scale. This has proven challenging for Riverside because the

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For the year ended 31 March 2023

numbers of people still seeking support needed more time than we were funded to provide. Therefore, whilst we continued to work as lead agency in partnership with Children's Society and the North East Law Centre, it has been in a climate of ever decreasing funding. We have been informed the scheme will end in the 23/24 year, which means are we unlikely to continue being registered to support people through the process. This is unfortunate.

“Me and my girls are so grateful for the winter nightwear and duvets. Without the support from Riverside we wouldn't have been able to afford these or keep warm during the cold nights”

4.4 Women's Groups

We ran three women's groups throughout the year with a total of seventy-five women taking part. We seek to support women to identify the issues they face and raise their confidence and self-esteem to bring about changes to improve their lives. Here is a summary from the groups.

- Romanian Women's Group

This group has continued the themes developed in previous years, such as ensuring women get to opportunity to learn about the key aspects of life in UK. This includes how engaging with schools, the police, the NHS and, as you can see from the picture below, the Fire and Rescue Service.



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- Czech / Slovakian Women's Group

Women in the group have engaged in a wide variety of activities. In one session they learned about the importance of having people from different ethnicities involved in health and care research, as there is a representation gap which can affect health outcomes. The group took part in outdoor walking and indoor workout sessions as well as looking at specific women's health issues. Women in the group have also been enjoying being part of West End Writes, a project focused on supporting and developing the creativity of people in Benwell and Scotswood.

- Time to Talk Group

The Time to Talk Group is a weekly space for women from a range of backgrounds and nationalities to come together in conversation. The goal is to encourage diverse women to get to know and support each other. In the last year women have talked about their experiences of life in the UK and how it is different to their home countries. They have reflected what they studied before coming to the UK and what they are learning since they arrived. One of the challenges women discussed was the different ways dates, day, month, and year, are written across the world, so they have spent some time learning how it is done here. Our goal is to develop this group further to make it a space where women from all backgrounds, including white British women can come together. We hope this will provide an opportunity for diverse women to talk about their perspectives of community life and what they can do to improve their individual and collective experiences.

- International Women's Day

On Friday 10th March we were delighted to be joined by women from different communities and organisations across the West End to celebrate International Women's Day. We took the opportunity to organise treats, such as massage, manicures, henna art, cake decorating, dance mats and a tasty lunch for the women. Several guests that came shared vital health information on, wellbeing, breast cancer including busting myths on how to examine your breasts. Over lunch, we reflected on why International Women's Day came to be, as a day to mark women's struggles against discrimination and inequality, a struggle that continues still. Huge thanks to each and every woman that took part.

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For the year ended 31 March 2023



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For the year ended 31 March 2023

4.5 Managing Carnegie Building

Riverside oversees the day to day running of Carnegie Building and the majority of our work is done within the Carnegie Building. Practitioners from other community groups, as well as children and family services also come to Carnegie Building to carry out work in partnership with Riverside. Examples include the Men's Pie Club, Food Cycle and the Baby Clinic.

Several teams from other voluntary and community sector organisations are based in Carnegie Building. The sharing of space in Carnegie Building part of our ethos to ensure other valuable organisations are accommodated in the heart of the community in our busy community hub. The five partner organisations / projects based in Carnegie Building alongside Riverside Community Health Project are:

- JET - jobs, education, and training for people from diverse BAME communities
- Involve North East – health focused involvement and participation organisation
- Search Newcastle – support for older people
- Side-step - a young peoples' project by Action for Children, children's charity
- Success 4 All - homework clubs for children, supported by volunteers

The charity, Riverside Community Health Project has a subsidiary company, Carnegie Building, which manages the license agreements and fees with all the organisations based in the building. This subsidiary ensures that any surplus generated from the license arrangements and room hire costs are ploughed back into Riverside to contribute to its charitable work.

4.6 Engaging in Research

- Health Inequalities Research with Connected Voice HAREF and Partners

Last year we reported that we recruited facilitators and participants for this research on inequalities experienced by different groups and ethnicities and contributed to the authorship of

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For the year ended 31 March 2023

the research report. The report, Health Inequalities in the Age of Covid-19: Towards Fairer Health for Disadvantaged Communities, was launched in June 2022. Key findings relate to:

- The importance of established trusted connections to communicate accurate health information
- The need to involve communities, organisations, and individuals to break down communication barriers
- The crux of effective information sharing being trust and collaboration between community members and practitioners

We were delighted to be emailed by Haref to be told they were presented with the Investing in Children Dialogue and Change Award at a National Institute of Health and Care Research (NIHR) event on 5 October 2022. In the email Haref dedicated the award to the **“community partners, who shaped and changed the research to make it the success it was”**.

- Researching Community Needs, Strengths and People’s Perspectives in the West End

As a member organisation of COBS (Community Organisations of Benwell and Scotswood) we led on an application with several COBS members and the Elders Council to run a community led research network for West Newcastle. Although this application was not successful, we were glad to have completed it. Working our ideas up together allowed us to reflect on the need for more community led research, similar to the Photo Speak Research we carried out and reported on last year.

- Participating in the Social Justice Advisory Group, Newcastle University

We participated in the Social Justice Advisory Group and Social Justice Forum organised by Newcastle University and partners from the community and voluntary sector. Through this participation we came up with an idea of reviewing the research carried out on the West End of Newcastle. We applied for and were awarded a small grant through the group and asked Suzanne Butler, from Newcastle University to carry out the work. We hope to share the findings early in the 23/24 year.

4.7 Public Benefit Statement

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider the activities summarised above as providing benefit both to those who directly receive services, and the wider community in the west end of Newcastle upon Tyne. The trustees further confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

5.0 Financial Review

Financial particulars of Riverside Community Health Project include:

5.1 Reserves Policy

The Trustees have a policy of holding 3-6 months running costs in reserves. This reserves fund on 31 March 2023 was £258,370 (2022: £279,868) which is consistent with this policy. These reserves are held to cover short term gaps and shortfalls in funding and provide working capital.

5.2 Principal Funding Sources

Core funding for the work of the organisation came from Newcastle City Council through Action for Children, as well as North East and North Cumbria Integrated Care Board. Additional funding for particular work was secured from a number of sources including, Public Health, Newcastle City Council, Home Office, European Structural and Investment Funds for Community Led Local Development, Virgin Money Foundation, and various charitable trusts.

5.3 Funding Projections

Trustees are aware of the projected shortfall of funds for the 23/24 financial year. They are taking actions to address this through fundraising and have set extra resources aside to that end.

5.4 Pay Policy for Senior Staff

Trustees set the pay of the CE and other senior staff by comparing against equivalent roles within the voluntary sector. Inflationary pay awards are periodically approved.

5.5 Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

5.5 Reference and Administrative Details

Charity Name	Riverside Community Health Project
Registered Charity Number	1028632
Company Registration Number	02869470
Operational address	Carnegie Building Atkinson Road Benwell Newcastle upon Tyne NE4 8XS

Riverside Community Health Project
(A company limited by guarantee)

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For the year ended 31 March 2023

Trustees	Carly Walker Dawson Suzanne Devlin Susan Wroe Michelle Gibson Andrew White Kuveri Katjangua Catherine Mackereth
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Principal Staff	Kate Mukungu
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Independent Examiner	Jim Dodds FCIE 33 The Glebe Stannington Northumberland NE61 6HW
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Bankers	Unity Trust Bank PLC Four Brindley Place Birmingham B1 2JB
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6.0 Structure, Governance and Management

The following arrangements are in place at Riverside Community Health Project.

6.1 Governing Documents

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For the year ended 31 March 2023

The organisation is a charitable company limited by guarantee, first registered on 5th November 1993, number 2869470 Registered as a charity on 17th November 1993, number 1028632. The company was established under a Memorandum and Articles of Association.

6.2 Appointment of Trustees

Trustees are elected at the AGM and can serve more than one term. Interested possible new trustees are encouraged to attend trustee meetings and then are elected at the AGM. The organisation has a 'Governance Pack' that gives comprehensive information to Trustees about their roles and responsibilities. All Trustees are subject to interview and checks at the recruitment stage, followed by induction training.

6.3 Organisation

The Trustees meet at least quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability, and risk management. The operational management of the organisation is undertaken by the paid staff team.

6.4 Trustees' Responsibilities in Relation to the Financial Statement

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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;

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For the year ended 31 March 2023

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Jul 25, 2023

By order of the board of trustees Date.....

and signed on their behalf by:

C. Walker-Dawson

C. Walker-Dawson (Jul 25, 2023 12:48 GMT+1)

Carly Walker Dawson

Chair of Trustees

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of Riverside Community Health Project for the year ended 31 March 2023, which are set out on pages 25 to 38

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
33 The Glebe
Stannington
Northumberland
NE61 6HW



Date: Jul 25, 2023

RIVERSIDE COMMUNITY HEALTH PROJECT

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CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING THE INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Income:</u>						
Donations and legacies	7	729	-	-	729	622
Income from charitable activities:						
Grants and contracts	8	230,229	-	249,608	479,837	665,299
Other trading activities:	9					
Trading subsidiary income		81,499	-	-	81,499	84,675
Investment income	10	237	-	-	237	32
Total income		312,694	-	249,608	562,302	750,628
<u>Expenditure</u>						
Costs of raising funds:	11					
Trading subsidiary expenditure		79,900	-	-	79,900	70,736
Expenditure on charitable activities:						
Operation of the charity	12	182,412	50,928	258,286	491,626	605,060
Total expenditure		262,312	50,928	258,286	571,526	675,796
Net income/(expenditure)		50,382	(50,928)	(8,678)	(9,224)	74,832
<u>Transfers between funds</u>		(85,581)	92,286	(6,705)	-	-
Net movement in funds for the year		(35,199)	41,358	(15,383)	(9,224)	74,832
<u>Reconciliation of funds</u>						
Total funds brought forward		181,050	856,672	36,450	1,074,172	999,340
Total funds carried forward		145,851	898,030	21,067	1,064,948	1,074,172

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities

The notes on pages 28 to 38 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

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Company number 02869470

CONSOLIDATED BALANCE SHEET

As at 31 March 2023

	Notes	Group		Charity	
		2023 £	2022 £	2023 £	2022 £
Fixed assets					
Tangible assets	21	720,511	757,854	720,511	757,854
Total Fixed Assets		720,511	757,854	720,511	757,854
Current assets					
Debtors and prepayments	23	41,385	68,875	41,963	78,976
Cash at bank and in hand		340,425	304,496	324,994	274,844
Total Current Assets		381,810	373,371	366,957	353,820
Liabilities					
Creditors falling due within one year	24	(37,373)	(57,053)	(22,520)	(37,502)
Net Current Assets		344,437	316,318	344,437	316,318
Total assets less current liabilities		1,064,948	1,074,172	1,064,948	1,074,172
Net Assets		1,064,948	1,074,172	1,064,948	1,074,172
The funds of the charity					
Restricted income funds		21,067	36,450	21,067	36,450
General unrestricted income funds		145,851	181,050	145,851	181,050
Designated unrestricted income funds		898,030	856,672	898,030	856,672
Total charity funds		1,064,948	1,074,172	1,064,948	1,074,172

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 28 to 38 form an integral part of these accounts.

These financial statements were approved by the Board on:

Jul 25, 2023

and are signed on its behalf by:

Carly Walker-Dawson
Chair

C. Walker-Dawson
C. Walker-Dawson (Jul 25, 2023 12:48 GMT+1)

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

Charity number 1028632

Company number 02869470

STATEMENT OF CASH FLOWS

For the year ended 31 March 2023

	Notes	2023	2022
		£	£
<u>Cash flows from operating activities</u>			
Net movement in funds		(9,224)	74,832
Depreciation		50,928	50,406
Investment income		(237)	(32)
Decrease in trade receivables		27,490	101,537
Decrease in trade payables		(19,680)	29,537
<i>Cash generated from operations</i>		49,277	256,280
<u>Cash flow from investing activities</u>			
Purchase of property, plant and equipment		(13,585)	(75,800)
Interest received		237	32
<i>Net cash used in investing activities</i>		(13,348)	(75,768)
Increase in cash and cash equivalents		35,929	180,512
Cash and cash equivalents at start of year		304,496	123,984
Cash and cash equivalents at end of year		340,425	304,496

The notes on pages 28 to 38 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Riverside Community Health Project meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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 or provision of other specified service is deferred until the criteria of income recognition are met.

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 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.

3.6 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 charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

4.2 Charitable activities

Expenditure on charitable activities includes the costs of family support and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold property improvements	Straight line over life of lease (25 years).
Office and computer equipment	Straight line over four years

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

6 The summary financial performance of the charity alone is:

	Total 2023 £	Total 2022 £
Income	480,803	665,953
Gift aid from trading subsidiary	1,599	13,939
	482,402	679,892
Expenditure on charitable activities	491,626	605,060
Net income/(expenditure)	(9,224)	74,832
Total funds brought forward	1,074,172	999,340
Total funds carried forward	1,064,948	1,074,172

Represented by:

Restricted income funds	21,067	36,450
General unrestricted income funds	145,851	181,050
Designated unrestricted income funds	898,030	856,672
	1,064,948	1,074,172

Analysis of income

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
7 Income from donations and legacies					
Donations	729	-	-	729	622
	729	-	-	729	622

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of income continued

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
8 Income from charitable activities					
<u>Income from grants and contracts</u>					
Action for Children	159,969	-	-	159,969	157,743
Home Office EU Settlement Scheme Grant	-	-	43,529	43,529	241,250
Power to Change -Community Business Fund	-	-	10,000	10,000	38,315
Northumbria Police and Crime Commissioner	-	-	-	-	4,128
North East and North Cumbria Integrated Care Board	42,318	-	-	42,318	41,611
ESF Women's Fund	6,391	-	-	6,391	22,316
ESIF Community Led Local Development (CLLD) Funding	-	-	110,780	110,780	64,423
Virgin Money Foundation	-	-	-	-	17,250
Street Games	-	-	32,799	32,799	11,785
Newcastle Fund	-	-	37,500	37,500	-
Newcastle City Council	12,228	-	10,000	22,228	29,434
Carnegie UK	-	-	-	-	4,000
Community Foundation	-	-	-	-	20,000
Coronavirus recovery					
Connected Voice	3,350	-	-	3,350	-
Community Foundation	-	-	5,000	5,000	-
<u>Other</u>					
HMRC Job Retention Scheme	-	-	-	-	3,726
Creche income	124	-	-	124	-
Use of Riverside resources	671	-	-	671	5,183
Other income	5,178	-	-	5,178	4,135
	<u>230,229</u>	<u>-</u>	<u>249,608</u>	<u>479,837</u>	<u>665,299</u>
9 Income from other trading activities					
Trading subsidiary turnover	81,499	-	-	81,499	84,675
	<u>81,499</u>	<u>-</u>	<u>-</u>	<u>81,499</u>	<u>84,675</u>
10 Investment income					
Bank interest	237	-	-	237	32
	<u>237</u>	<u>-</u>	<u>-</u>	<u>237</u>	<u>32</u>

Income was £562,302 (2022: £750,628) of which £312,694 was unrestricted or designated (2022: £313,727) and £249,608 was restricted (2022: £436,901).

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of expenditure

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
11 Costs of raising funds					
Trading subsidiary costs					
Staff costs	33,798	-	-	33,798	29,517
Overheads	46,102	-	-	46,102	41,219
	<u>79,900</u>	<u>-</u>	<u>-</u>	<u>79,900</u>	<u>70,736</u>
12 Charitable activities					
<u>Support</u>					
Staff salaries	149,148	-	192,955	342,103	306,298
Project costs	10,953	-	48,367	59,320	200,630
Support costs	4,788	-	13,946	18,734	27,133
Project contribution to Carnegie					
Building rent	14,444	-	3,018	17,462	15,388
Depreciation	-	50,928	-	50,928	50,406
<u>Governance costs</u>					
Management committee costs	30	-	-	30	1,144
Independent examiners fees	3,049	-	-	3,049	4,061
	<u>182,412</u>	<u>50,928</u>	<u>258,286</u>	<u>491,626</u>	<u>605,060</u>

Expenditure on charitable activities was £491,626 (2022: £605,060) of which £233,340 was unrestricted or designated (2020: £234,211) and £258,286 was restricted (2020: £370,849).

13 Net income/(expenditure) for the year

	2023 £	2022 £
This is stated after charging :		
Depreciation	2,785	2,232
Amortisation of leasehold improvements	48,850	48,175
Independent examiner's fees for reporting on the accounts	3,025	4,061
Other accountancy services provided by the examiner	-	1,652
	<u>54,660</u>	<u>56,120</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

14 Analysis of staff costs and the cost of key management personnel

	2023 £	2022 £
Gross wages, salaries and benefits in kind	335,368	301,448
Employer's National Insurance costs	24,607	25,778
Employer's pension costs	15,926	8,589
	375,901	335,815

One employee received remuneration above £60,000 (2021: one).

The key management personnel of the charity, comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £64,170 (2022: £65,336).

15 Staff Numbers

The average monthly head count was 16 staff (2022: 14 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2023 Number	2022 Number
The parts of the charity in which the employees work		
Support staff	12.0	10.0
Management / admin staff	2.0	2.0
	14.0	12.0

16 Transactions with trustees

The charity trustees were not paid any other benefits from employment with the charity in the year (2022: £nil). No charity trustee received payment for professional or other services supplied to the charity. (2022: £nil).

17 Trustees' expenses

No members of the management committee received travel and subsistence expenses during the year (2022: £49).

18 Transaction(s) with related parties

No trustee or other person related to the charity had any personal interest in any contract or other transactions entered into by the charity, including guarantees, during the year (2022: nil).

19 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £15,926 (2022: £8,589) There was £nil outstanding as at 31 March 2023 (2022: £nil).

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

20 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

	Charity			Group	
	Fixtures fittings & equipment £	Leasehold improvements £	Total £	Equipment £	Total £
21 Tangible fixed assets					
Cost					
Balance brought forward	62,775	890,693	953,468	1,200	954,668
Additions	2,785	10,800	13,585	-	13,585
Disposals	-	-	-	-	-
Balance carried forward	65,560	901,493	967,053	1,200	968,253
Depreciation					
Balance brought forward	60,235	135,379	195,614	1,200	196,814
Depreciation charge for year	2,078	48,850	50,928	-	50,928
Disposals	-	-	-	-	-
Balance carried forward	62,313	184,229	246,542	1,200	247,742
Net book value					
Brought forward	2,540	755,314	757,854	-	757,854
Carried forward	3,247	717,264	720,511	-	720,511

22 Fixed asset investment

Investment in subsidiary company

The charitable company owns a wholly-owned UK subsidiary guarantee company, Carnegie Building Newcastle registered in England and Wales (Company number 07373011). To provide an accessible community venue to local residents and community groups and pays all of its profits to the charity under the Gift Aid scheme. A summary of the trading results and balance sheet for the year ended 31 March 2023 is shown below.

Profit and loss account

	2023 £	2022 £
Turnover	46,526	43,155
Administration costs	(79,900)	(70,736)
Other operating income	34,973	41,520
Net profit	1,599	13,939
Taxation	-	-
Donation to parent charity	(1,599)	(13,939)
Net profit	1,599	13,939

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

22 Fixed asset investment continued

The assets and liabilities were:

	2023	2022
	£	£
Current assets	16,451	33,490
Creditors amounts falling due within one year	(16,451)	(33,490)
	<u>-</u>	<u>-</u>

23 Debtors and prepayments (receivable within 1 year)

	Group		Charity	
	2023	2022	2023	2022
	£	£	£	£
Trade debtors	34,925	23,862	33,905	20,024
Amounts due from subsidiary undertakings	-	-	1,598	13,939
Prepayments and accrued income	6,460	45,013	6,460	45,013
	<u>41,385</u>	<u>68,875</u>	<u>41,963</u>	<u>78,976</u>

24 Creditors and accruals (payable within 1 year)

	Group		Charity	
	2023	2022	2023	2022
	£	£	£	£
Trade creditors	19,810	15,548	5,346	1,965
Other creditors	3,883	30,222	3,494	24,254
Accruals				
Preparation of statutory accounts	3,025	4,061	3,025	4,061
Deferred Income	10,655	7,222	10,655	7,222
	<u>37,373</u>	<u>57,053</u>	<u>22,520</u>	<u>37,502</u>

25 Deferred income

Deferred income comprises of advance payment from grant providers.

	2023
	£
Balance brought forward	7,222
Amount released to income earned from charitable activities	(7,222)
Amount deferred in year	10,655
Balance carried forward	<u>10,655</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

26 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	181,050	312,694	(262,312)	(85,581)	145,851
Totals	181,050	312,694	(262,312)	(85,581)	145,851

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds.

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated reserves fund	95,661	-	-	13,701	109,362
Designated fixed asset fund	757,854	-	(50,928)	13,585	720,511
Designated Carnegie development budget	3,157	-	-	-	3,157
Designated contribution to key projects	-	-	-	65,000	65,000
Totals	856,672	-	(50,928)	92,286	898,030

Purpose of designated funds

Designated reserves fund To cover 3 months running costs.

Designated fixed asset fund Represents the net book value of fixed assets which the charity does not consider to be general funds.

Designated Carnegie
development budget Represents monies set aside to contribute towards the development costs of the building.

Designated contribution to key
projects Represents funds the Trustees have designated for the planned use of unrestricted reserves for a number of key projects.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

26 Analysis of charitable funds continued

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
After School Education Group	910	-	(910)	-	-
Community Foundation	4,322	-	(4,322)	-	-
Coronavirus recovery					
Community Foundation	-	5,000	(2,215)	(2,785)	-
ESF Women's Fund	10,215	-	(10,215)	-	-
ESIF Community Led Local	8,081	106,860	(114,941)	-	-
Development (CLLD) Funding					
ESIF Community Led Local	-	3,920	-	(3,920)	-
Development (CLLD) Funding					
Home Office EU Settlement	(2,938)	43,529	(40,591)	-	-
Scheme Grant					
Newcastle Fund	-	37,500	(37,500)	-	-
NCC Community Champions	3,887	-	(3,887)	-	-
NCC Family Support	4,453	-	(4,453)	-	-
Power to Change -Community	-	10,000	-	-	10,000
Business Fund					
Street Games	-	32,799	(21,732)	-	11,067
Virgin Money Foundation	7,520	-	(7,520)	-	-
Winter Wellbeing	-	10,000	(10,000)	-	-
Totals	36,450	249,608	(258,286)	(6,705)	21,067

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

After School Education Group	Advice and support to Czech and Slovak communities.
Community Foundation	Coronavirus recovery and renewal funding.
Community Foundation	Purchase of equipment.
ESF Women's Fund	Supporting women into employment.
ESIF Community Led Local	Supporting women into employment.
Development (CLLD) Funding	
ESIF Community Led Local	Contribution to Carnegie Building development.
Development (CLLD) Funding	
Home Office EU Settlement	Support Eastern European families to apply for Settled Status.
Scheme Grant	
Newcastle Fund	EU Migrant Support

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2023

26 Analysis of charitable funds continued

Purpose of restricted funds continued

NCC Community Champions	Recruit Champion to promote Covid vaccines and update.
NCC Family Support	Covid welfare support for families.
Power to Change -Community Business Fund	To improve the sustainability of the Carnegie Building.
Street Games	Providing summer activities for families.
Virgin Money Foundation	Contribution towards the running of the community building.
Winter Wellbeing	Support families around food and fuel poverty.

Transfers between funds	Reason for Transfer	Amount £
Between general unrestricted fund and designated fixed asset fund	This represents the contribution from the charity to the building refurbishment.	6,880
Between restricted building refurbishment funding and designated fixed asset fund	This represents the value of the building refurbishment paid for by restricted grants that were transferred to the fixed asset fund.	6,705
Between general unrestricted fund and designated reserves fund.	This represents an increase in allocated reserves to cover six months running costs.	13,701
Between general unrestricted fund and designated reserves fund.	The Trustees have designated funds for the planned use of unrestricted reserves for a number of key projects.	65,000

27 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	-	720,511	-	720,511	757,854
Cash at bank and in hand	206,839	112,519	21,067	340,425	304,496
Other net current assets	4,012	-	-	4,012	11,822
	210,851	833,030	21,067	1,064,948	1,074,172

Accounts



RIVERSIDE COMMUNITY HEALTH PROJECT
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

Charity number 1028632

Company number 2869470

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

1.0 Introduction

The trustees are pleased to present their Annual Directors' Report together with financial statements of the charity for the year ended 31 March 2022 which are prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2.0 Chairperson's Welcome

The past year has signalled a year of change for Riverside in many ways. Almost a year ago to the day, I took on the role of Chair of Trustees and it has been a privilege to discover first-hand the breadth and depth of the work Riverside does in the West End. From the invaluable support we have offered to hundreds of members of our community in gaining EU settled status following the UK leaving the EU, to the free activities and lunches provided in school holidays to families in need. From the women's groups that offer a safe space to discuss and share, to tailored welfare support for people across our communities, Riverside has undoubtedly changed lives and saved lives. We have been redoubling our efforts to reach community members despite negotiating Covid restrictions. As we have moved back to activities in person during the past year, we are finding that the appetite for face-to-face activities is above and beyond what it was before the pandemic. I hope this has helped to contribute to overcoming some of the social isolation and loneliness that so many people have experienced since we were hit by Covid.

One of the biggest changes for the organisation is the retirement of our outgoing Chief Executive, Anne Bonner. For all of you that know Anne, you will be aware that she was not just Chief Executive but a long-time supporter and friend of Riverside. Anne was a champion for the local community, standing up for what she believes is right and fighting for those who need it. As a

Riverside Community Health Project

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

small token of our appreciation for everything Anne has done, we have named the new upstairs part of the Carnegie Building after her, which we invite you to visit next time you're at the Carnegie Building. It's been with pleasure to welcome our new Chief Executive, Kate Mukungu, to the helm and I can say with confidence that she has hit the ground running since starting early in 2022. We know that with times of change comes uncertainty, so I would like to extend my thanks to all of the staff team, volunteers and Trustees for their work, commitment, and trust in this period of transition.

A last thing to celebrate is Riverside gaining the Trusted Charities Mark for the next three years, having been assessed against a series of indicators aligned with 11 quality areas. This will provide the grounding for our strategy development that will be the focus of our upcoming work, ensuring that we are continuing to centre the needs of our communities to tackle poverty, inequalities and social injustice in the West End.

With best wishes

Carly Walker-Dawson

Chair of Riverside Community Health Project Board of Trustees

3.0 Riverside's Mission Statement, Strategic Objectives and Guiding Principles

The objects of the charity are set out in the Charity's trust deed and are summarised as: to preserve and protect the health of persons in Newcastle particularly by advancing the education of the public in the promotion of health awareness, health related issues, and health problems.

3.1 Mission Statement

Riverside Community Health Project works according to community development principles to improve the health and well-being of disadvantaged communities by acting with others to ensure appropriate service provision.

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

3.2 Strategic Objectives

Our strategic objectives are set to reflect our commitment to addressing the impact of inequalities and poverty on the health of the community. Each year our Trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit. Our strategic objectives are:

- To support children to raise their aspirations and improve their life chances
- To support parents to counter disadvantage
- To support women to counter disadvantage and influence decisions that affect them, their families and communities
- To support local community organisations to build their capacity to make a positive difference in the lives of individuals and communities
- To work with others to improve community cohesion to improve the life experiences of local people

3.3 Principles that Guide our Work

Riverside recognises the impact of inequalities and poverty on the health of individuals and communities and seeks to redress this balance through collective action. It is well established that some communities are disadvantaged and are not benefiting from overall improvements that occur in the UK. Those who are less well off financially are likely to die younger and spend more of their lives with ill-health than those who come from more affluent communities. Some people are additionally disadvantaged, e.g. lone parents, disabled people and those who do not speak English as a first language. In working towards and achieving our objectives the following principles underpin our practice:

- Using community development approaches to all our work
- Ensuring organisational excellence

- Gathering and disseminating intelligence / know how about community health needs in the West End of Newcastle

4.0 Services and Activities

Our activities are developed to meet the identified needs of the local community. We deliver the majority of our services in the Carnegie Building, although we also work in other community locations and carry out some home visits. We consider the following important aspects of our work:

- Provision of first step support for individuals, on issues of family, and women's health and well being
- Support to communities of interest, identity and geography, to address issues that affect them
- Working to ensure people in the community have access to resources – information, space, equipment, crèche and people
- A vehicle through which local perspectives can be expressed and acted on
- Provision of space for community activities

We already learned last year how adept we were are adjusting to change, when we managed to quickly revamp our services to accommodate covid restrictions. We did not know we could deliver sessions, such as baby massage training online until it was necessary. However, whilst we carried on delivering some services remotely this year, feedback from community members was that most wanted to return to the centre as quickly as possible. For this report we are breaking the support down into various sections. However, it is important to acknowledge that many forms of intersect, as people have multiple aspects to their identity and multiple needs arising from their situations.

4.1 Children and Family Support

The importance of parents' and carers' roles in the lives of children is recognised as crucial to children's physical and emotional health development. We deliver a number of parent / carer and child sessions which we strongly believe help lay the foundations for children to get the best possible start in life. These include supported play sessions where children, alongside their parents / carers, learn through play and develop good relationships and social skills. We provide a number of sessions from when baby is born through to when the child starts nursery. This is because the first 1001 critical days from pregnancy to two years are the most important time for babies' brain development and, by far, the fastest development in a person's lifetime. Our goal is for every baby to experience a nurturing environment to ensure they benefit from this important developmental stage.



Regular groups we offered over the year include:

- Baby Massage

This programme is for parents/carers with babies under 12 months. Baby massage is a lovely way to enjoy time with your baby. Before babies are able to understand language, we often

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

communicate and comfort them through touch. If a baby cries parents will hold and cuddle or stroke them. baby massage is part of this natural impulse. Nurturing touch and positive communication help build strong and trusting relationships between babies and caregivers and these are some of the benefits - helps calm and relax both parent and baby, boosts parents' confidence in handling their baby, Boosts the immune systems and helps babies to sleep more deeply and for longer, aids digestion and helps relieve colic and wind and constipation.

- **My Baby and Me**

This is a 1-hour weekly session for parents/carers and babies under 12 months. Each week this class focusses on bonding and celebrating becoming a parent. Parents are supported to take their child on a journey, explore ways to play with their child and nurture their desire to interact with their child. These new skills lay the foundation for everything they do as parents. We provide activities that encourage parents to engage in floor-based play and interaction. This session provides opportunity for parents to discover and learn with their baby and build secure attachment

- **First Words Together**

This session is aimed at families with children aged from birth-2 years old. This session is aimed at promoting early language development skills using a range of specific activities with children and their parents. This is a 5-week programme and each week focused on a 'top tip' that parents can use with their children. Each tip helps promote early language development skills and encourage positive interaction between parent and child. Each week, the families receive one book to take home and share together.

- **Boogie Bairs**

This session is for families with children from birth to 2 years. This is sensory play session, using a disco theme. We have lots singing as well as exploring lots of musical instruments and puppets which helps support early communication and language skills.

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

- **Breakfast Club**

This session is for families with children from 6mths to 4 years. Each week we provide a healthy breakfast for parents to try new nutritious low-cost recipe ideas and to include the children in the preparing of the meals as they are more likely to try new foods this way. Children are encouraged to chop their own fruit and chose what they would like to eat.

- **Toddle Time**

This session is for children aged 12months to 2 years. Each week we provide activities that enhance spatial awareness and improve cognitive and physical development. Parents / carers are supported to think about their child's interests and respond to their ideas to gain a greater understanding of each other.

- **Incredible Years Parenting Programme - School Age Children**

This programme is aimed at parents with children aged between 6 and 12 years. The idea behind Incredible Years is to help build parents confidence and abilities in limit setting, tackling challenging behaviour, promoting that parent-child relationship and also promoting children's social, emotional, and academic development. Video clips of real-life situational vignettes to support the training and stimulate parenting group discussions, problem solving, and practice exercises are used throughout the delivery of the programme.

We also offer a wide range of support including Early Help Plans. Also known as early intervention, Early Help Plans set out the support to be provided when family problems first emerge. An Early Help Plan can be instigated at any stage in a child or young person's life, up to 19 years. Finally, we organise a programme of summer activities for families designed to enhance family life and alleviate holiday hunger, which we know can be a problem for families in receipt of school meals. This school holiday work, called Best Summer Ever, is co-ordinated with a wide variety of local organisations.

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Our work with parents / carers and young children is in partnership with organisations involved in the Children and Families Newcastle. Indeed, Carnegie Building is a community hub as part of the overall offer of Children and Families Newcastle.

4.2 Training and Volunteering Project

- **Training**

Riverside brokers training for local community members, hosts the training in Carnegie Building and recruits / registers community members on to courses that are delivered by formal training organisations. During the previous year Covid-19 impacted the way our services were delivered and changed our focus to fit with the needs of the local community. From April 2021, based on community feedback, we prioritised brokering a wide range of employability and accredited courses. We communicated between training providers and members of the local community to develop a programme which reintroduced face to face participation after the social isolation and remote learning / support.

Several of the courses delivered in Carnegie Building have a very obvious focus on employability, for example, Supporting Teaching and Learning in Schools, Beauty Therapy, or Security Industry Authority Badge Training (for those wanting to work in the night-time economy). Two new courses Cake Decorating and Beauty Therapy have had proven extremely popular and we have had to repeat the courses during the year to keep up with demand. Several training courses we arrange can also help people with integration such as ESOL (English for Speakers of Other Languages), or revisit subjects from school to achieve a positive outcome, such as Functional Skills in Maths. Many of the training courses address sensitive issues, such as Adverse Childhood Experiences.

- **Volunteering**

Since coming out of pandemic restrictions we have slowly been building the volunteer project back up by working with local organisations and schools to provide volunteer placements for community members. See case study example, below:

Case Study

K came to Riverside to attend our Early Years sessions with her young son. She talked to our staff about being put under pressure from Universal Credit to find employment now that her child was moving into part time school. As part of a *Signal discussion, K stated she was nervous and anxious about accessing the job market after having been out of working for the last 4 years. K was referred to our training and volunteer project, funded by Community Led Local Development (CLLD) project and was supported by staff to access a Teaching Assistant and employability course. Our staff engaged with K thereafter when she registered as a volunteer with Riverside. K supported staff members with delivering our Early Years sessions to gain experience along with her Teaching Assistant course. We worked with K to help her to produce a CV, apply for jobs and mock interviews. This encouraged and gave K confidence to attend interviews. She went onto actively look for part-time employment and has since gained part-time employment in a local school.

*Signal is a tool used in our Community Led Local Development funded project, which helps people identify their needs and encourages them to choose the change areas they wish to prioritise.

WE have also supported community members to take on the role of Covid Champions, rolling out key health messages on Covid to their peers. This work has been in partnership with Newcastle City Council, Connected Voice Haref, and a range of community based organisations.

4.3 Providing Welfare and Practical Supporting to a Diverse Range of People

Our staff team has worked to provide a wide range of practical support to community members, including linking them to resources to help them deal with financial hardship caused by the ongoing effects of austerity, poverty and challenges related to covid. For example, we supported twenty-nine households, families, or individuals to avail themselves of the Hardship Fund, developed by the British Red Cross, in partnership with Aviva and the Aviva Foundation. This fund provided financial support to individuals who were already financially at risk before the coronavirus outbreak and, whose financial situation deteriorated due to the crisis. Fund beneficiaries include people who lacked recognised legal status, people with no or in temporary

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accommodation, families living below the poverty line, people facing domestic or sexual and gender-based violence, people with no access to stable income sources, people who have been required to shield, people with a significant deterioration in their mental health and people with a significant deterioration in the physical health. We also supported families to access basic toiletry packs through our association with Inkind, a UK charity focused on distributing consumer products, donated by companies to charitable organisations. Riverside purchased essential goods from Inkind, to give to seventeen families in need, in response to the severity of the situations they were experiencing.

A major component of the practical support we offered this year was to support almost two thousand people from EU countries, people living in Newcastle to apply for settled status, under the EU Settlement Scheme. We were successful in securing an extension of funding from the Home Office to continue delivering the project until March 2022. Although we managed to resume this vital service very early last year after the first covid lock down, it has remained a busy project through this year and we have had to work hard to meet the demand. We continue to work in partnership with Children's Society and the North East Law Centre, with Riverside being the lead agency and accountable body for this partnership. Our experienced multi-lingual staff team has continued to offer wider practical support as part of settlement, including support to register with GPs and dentists, school registrations and access to housing and benefit advice.

4.4 Women's Groups

Our programme of activities for women offers a range of opportunities. We seek to support women to identify the inequalities they face and raise their confidence and self-esteem to bring about changes to improve their lives. Many of the seventy-two women who attended these groups are relatively newly arrived in the locality whilst others have lived locally all of their lives.

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- Romanian Women's Group

Women in the group have engaged in various activities, such as learning about the history of Newcastle, gardening, and cooking. They have fed their ideas to Northumbria Police and Tyne and Wear Fire and Rescue about how they can engage positively with communities. They have supported after school activities with learners from Newcastle and Gateshead, encouraging them to interact with each other. Together with Reviving the Heart of the West End, the group was involved in a project called WHY – We are Here for You. As part of this project, women were involved in organising an even to show their creative skills. This event was attended by various guests, including Mayor and Lady Mayoress (see photograph below). Part of the approach used in this group is to encourage conversational English, to aid women's integration.



- Czech / Slovak Speaking Women's Group

Women in the group have engaged in a wide variety of activities. They have engaged in arts and crafts, shared with each other about different Czech, Slovak and Roma music and traditions, for example, at Christmas. They have met with practitioners from Newcroft Clinic, Job Centre Plus and Newcastle Careers Service. They have also explored a range of issues such as mental health awareness, internet safety, supporting children through difficult experiences, such as bullying.

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Part of the approach used in this group is to encourage conversational English, to aid women's integration.

- **Women First**

We worked in partnership with The Angelou Centre as lead organisation, Fourth Action and Crest on the Women First Project, until September 2021. This two-and-a-half-year European Social Fund project focused on supporting women to get closer to the job market. We offered a wide range of accredited, informal learning and development opportunities including volunteering. We offered childcare on site and provided language support through a number of different ways; interpreting, translation of resources, one to one support in the groups. This mix of methods enabled women for whom English is a second language to participate at a level appropriate to their needs. We offered welfare rights advice (level one) on site and signposted women to partner organisations for more specialist advice on housing, debt and other issues that needed to be addressed so that they could be work ready. The women received support on an ongoing basis, not just while they were engaged in the programme, which we believe increases their likelihood of successfully move into work. Riverside supported 48 women, 11 of whom went on to paid employment during the lifespan of the project.

- **Time to Talk Group**

The Time to Talk Group started during the year as a weekly space for women from a range of backgrounds and nationalities to come together in conversation. The goal is to encourage diverse women to get to know and support each other. Whilst women are encouraged to speak in English where they feel they can, informal interpretation is provided among group members, whilst some become more confident and conversing in English.

- Staying Afloat

We continued to offer the Staying Afloat course this year. Staying Afloat supports women who have experienced challenges or difficulties and encouraged them to focus on their inner strengths to deal with these experiences. Staying Afloat uses a range of approaches including group activities, crafts and discussion. This year nine women attended and a range of positive outcomes were reported, from an increase in self-confidence to increased abilities to deal with challenges.

- International Women's Day

In addition to the regular women's groups, we had a large gathering of over sixty women for International Women's Day on 8th March 2022 (see photo below). Focussed on the theme 'breaking the bias', we produced a video of the event celebrating the wonderful women in our community. The amazing rap in the video was written with young rappers from New Writing North. The video is available on our YouTube Channel <https://youtu.be/Hhbee7pU5ow> .



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4.5 Research and Policy Work

- Photos Speak

The Photos Speak project arose from a genuine interest in finding out what it is like for families with young children to live in the West End of Newcastle. Riverside Community Health Project and Action for Children came up with the idea of using photos as a way for families to communicate what their everyday life is like. Eleven families, nine of whom are involved with Riverside, were kind enough to gift us with their participation. The Photos Speak report, available on our website, encourages us to reflect on how, collectively, we might

- respond to multi-layered communities and support community resilience?
- better support families who are neurodivergent?
- build on past achievements whilst helping to meet families', children's and young peoples' needs for 'places to go and things to do' during holidays?

- Health Inequalities Research with Connected Voice HAREF and Partners

In addition to recruiting facilitators and participants for this research on inequalities experienced by different groups and ethnicities, we contributed to the authorship of the research report. Key findings relate to the:

- The importance of established trusted connections to communicate accurate health information
- The need to involve communities, organisations and individuals to break down communication barriers
- The crux of effective information sharing being trust and collaboration between community members and practitioners

- Mental Health Research with Connected Voice HAREF and Partners

We recruited facilitators and participants which focused on mental health and wellbeing concerns of different groups and ethnicities. Recommendations made by participants, captured in this report, challenge us to:

- Decrease stigma
- Improve Cultural awareness and increase the cultural diversity of practitioners
- Seek alternatives to traditional western approach to mental illness

- Increase community engagement
- Normalise the use of mental health services

The above three reports are available for download on our website.

- ‘Making the Economy work for Everyone’

We engaged in ‘Making the Economy work for Everyone,’ an initiative organised by Church Action on Poverty North East. As part of this process, we shared perspectives on the barriers and pathways to participating in the economy to North of Tyne Combined Authority’s Inclusive Economy Board. The purpose was to help them contextualise the challenges as they develop their policies and programmes (See picture below).



- Hosting a Visit by the North of Tyne Mayor

In March 2022 we were visited by Jamie Driscoll, North of Tyne Mayor. He wrote about the visit thereafter in this blog [If we want a better future we must invest in people](#) from which we quote:

“A couple of weeks ago I visited the Children and Families Newcastle Hub in Benwell to see how the magic happens. It’s based in the Carnegie Building, a grand old library on Atkinson Road. At a buzzing ‘stay and play’ session, surrounded by toddlers, local families told me how the centre had supported them during difficult lockdown months. Mary, a former midwife, said the hub had boosted the confidence of her 18-month-old granddaughter. Covid meant she hadn’t played with many

other toddlers. The NHS child health clinic runs in the next room, increasing participation rates. Upstairs people are practising on first aid dummies, and getting qualified for work. And another room hosts a training course for people learning to work in the security industry.”

Jamie adds:

“If we want a better future, we must invest in people. Not close the door on them.”



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4.6 Infographic Summary of Activities



1st April 2021 - 31st March 2022

469  One to one's took place with our service users through face to face appointments and telephone calls	36  Early Help Plans were opened, or supported, by a Riverside staff member	142  Families received Christmas packs from Riverside and Cash for Kids	29  Families, couples and individuals received support from the British Red Cross fund totaling £20,400
20 Emergency Fund Families received emergency funds to support them in accessing basic essentials, schools uniforms and tablets, totaling £1,154.98	903  Food parcels were issued to families, couples and individuals	9  Families participated in our Photo Speak Project	11  Participants took part in our signal survey
892  Individuals attended one off events including the Best Summer Ever events, trips, International Women's Day and Winter wonderland	384 Under 5s Individuals attended our under 5 stay and play sessions at Riverside	144  Learners attended training courses at Riverside	17  Families received Inkind packs containing household items and basic essentials
225  individuals received welfare advice and support e.g. benefits, debt, housing and school applications	38  Parents/carers attended our baby massage course with their child/ children under 1 years	72  Women attended our Women's groups and Staying Afloat courses	1895  Individuals were supported to complete applications for status, they also received post application support and general advice

4.7 Managing Carnegie Building

As a charity Riverside Community Health Project benefits from its subsidiary company, Carnegie Building'; through provision of facilities for its work with the community, and through the small surplus that the subsidiary continues to generate that is received by Riverside to contribute to its charitable work. Riverside oversees the day to day running of Carnegie Building and the majority of our service delivery is within the Carnegie Building. During the year, the income we would

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ordinarily expect our subsidiary company to generate from room hire to residents and external organisations has been much reduced, due to Covid restrictions. However, this drop in earned income has been offset by government and other grants.

Six partner organisations / projects are based in the Carnegie Building. This sharing of space is part of our ethos to provide space for other valuable organisations in the heart of our community in a busy community hub. Organisations that are Carnegie Building tenants alongside Riverside Community Health Project are:

- Success 4 All - homework clubs for children, supported by volunteers
- Search Project – support for older people
- Inspire Youth Tyne and Wear – mentoring and educational support for children
- Involve North East – health focused involvement and participation organisation
- Side Step, a project by Action for Children - children's charity
- JET - jobs, education and training for people from diverse BAME communities

4.8 Public Benefit Statement

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider the activities summarised above as providing benefit both to those who directly receive services, and the wider community in the west end of Newcastle upon Tyne. The trustees further confirm they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

5.0 Financial Review

Financial particulars of Riverside Community Health Project include:

5.1 Reserves Policy

The Trustees have a policy of holding 3 - 6 months running costs in reserves. This reserves fund at 31 March 2022 was £279,868 (2021: £266,880) which is consistent with this policy. These reserves are held to cover short term gaps and shortfalls in funding, and provide working capital.

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5.2 Principal funding sources

Newcastle City Council, Newcastle & Gateshead Primary Care Trust and Action for Children provide funding for the core work of the organisation. Additional funding for particular work was secured from a number of sources including, Public Health, Newcastle City Council, Community Foundation, Home Office, ESF, Big Lottery Community Fund, PCC, Virgin Money Foundation and various charitable trusts.

5.3 Pay Policy for Senior Staff

Trustees set the pay of the CE and other senior staff by comparing against equivalent roles within the voluntary sector. Inflationary pay awards are periodically approved.

5.4 Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

5.5 Reference and Administrative Details

Charity Name	Riverside Community Health Project
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Registered Charity Number	1028632
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Company Registration Number	02869470
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Operational address	Carnegie Building Atkinson Road Benwell Newcastle upon Tyne NE4 8XS
Trustees	Shirley Irving – Resigned 24 th November 2021 Suzanne Devlin Susan Wroe Michelle Gibson Andrew White Kuveri Katjangua Carly Walker Dawson - Appointed 16 th June 2021 Catherine Mackereth - Appointed 16 th June 2021
Principal Staff	Anne Bonner- Retired 31 st March 2022 Kate Mukungu - Commenced 14 th March 2022
Independent Examiner	Jim Dodds FCIE Connected Voice Business Services Higham House Higham, Place Newcastle upon Tyne NE1 8AF
Bankers	Unity Trust Bank PLC Nine Brindleyplace Birmingham B1 2HB

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6.0 Structure, Governance and Management

The following arrangements are in place at Riverside Community Health Project.

6.1 Governing Documents

The organisation is a charitable company limited by guarantee, first registered on 5th November 1993, number 2869470 Registered as a charity on 17th November 1993, number 1028632. The company was established under a Memorandum and Articles of Association.

6.2 Appointment of Trustees

Trustees are elected at the AGM and can serve more than one term. Interested possible new trustees are encouraged to attend trustee meetings and then are elected at the AGM. The organisation has a 'Governance Pack' that gives comprehensive information to Trustees about their roles and responsibilities. All Trustees are subject to interview and reference checks and undertake induction training.

6.3 Organisation

The Trustees meet at least quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The operational management of the organisation is undertaken by the paid staff team.

6.4 Trustees' Responsibilities in Relation to the Financial Statement

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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For the year ended 31 March 2022

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 UK 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 inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees Date.....04/08/2022.....

and signed on their behalf by:



Carly Walker Dawson

Chair of Trustees

RIVERSIDE COMMUNITY HEALTH PROJECT

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Riverside Community Health Project for the year ended 31 March 2022, which are set out on pages 24 to 38

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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.

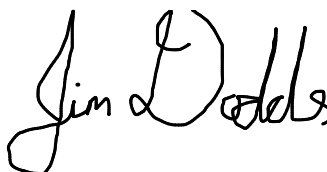
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
Connected Voice Business Services LTD
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 04/08/2022



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CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING THE INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Notes	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>Income:</u>						
Donations and legacies	7	622	-	-	622	1,293
Income from charitable activities:						
Grants and contracts	8	228,398	-	436,901	665,299	905,323
Income from other trading activities:						
Trading subsidiary income	9	84,675	-	-	84,675	79,441
Investment income	10	32	-	-	32	842
Total income		313,727	-	436,901	750,628	986,899
<u>Expenditure</u>						
Costs of raising funds:						
Trading subsidiary costs	11	70,736	-	-	70,736	46,644
Expenditure on charitable activities:						
Operation of the charity	12	183,804	50,406	370,849	605,060	455,686
Total expenditure		254,540	50,406	370,849	675,796	502,329
Net income/(expenditure)		59,187	(50,406)	66,051	74,832	484,570
<u>Transfers between funds</u>		(46,199)	75,800	(29,601)	-	-
Net movement in funds for the year		12,988	25,394	36,450	74,832	484,570
<u>Reconciliation of funds</u>						
Total funds brought forward		168,062	831,278	-	999,340	514,770
Total funds carried forward		181,050	856,672	36,450	1,074,172	999,340

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities

The notes on pages 27 to 38 form an integral part of these accounts.

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Company number 02869470

CONSOLIDATED BALANCE SHEET

As at 31 March 2022

	Notes	Group		Charity	
		2022 £	2021 £	2022 £	2021 £
<u>Fixed assets</u>					
Tangible assets	21	757,854	732,460	757,854	732,460
Total Fixed Assets		757,854	732,460	757,854	732,460
<u>Current assets</u>					
Debtors and prepayments	23	68,875	170,412	78,976	185,609
Cash at bank and in hand		304,496	123,984	274,844	103,806
Total Current Assets		373,371	294,396	353,820	289,415
<u>Liabilities</u>					
Creditors falling due within one year	24	(57,053)	(27,516)	(37,502)	(22,535)
Net Current Assets		316,318	266,880	316,318	266,880
Total assets less current liabilities		1,074,172	999,340	1,074,172	999,340
Net Assets		1,074,172	999,340	1,074,172	999,340
<u>The funds of the charity</u>					
Restricted income funds		36,450	-	36,450	-
General unrestricted income funds		181,050	168,062	181,050	168,062
Designated unrestricted income funds		856,672	831,278	856,672	831,278
Total charity funds		1,074,172	999,340	1,074,172	999,340

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 27 to 38 form an integral part of these accounts.

These financial statements were approved by the Board on:

04/08/2022

and are signed on its behalf by:

Carly Walker-Dawson
Chair



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CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2022

	2022 £	2021 £
<u>Cash flows from operating activities</u>		
Net movement in funds	74,832	484,570
Depreciation	50,406	17,629
Deduct interest income shown in investing activities	(32)	(842)
Increase in debtors	101,537	(116,195)
Increase (decrease) in creditors	29,537	545
<i>Net cash from operating activities</i>	256,280	385,707
<u>Cash flow from investing activities</u>		
Purchase of tangible fixed assets	(75,800)	(464,271)
Interest received	32	842
<i>Net cash used in investing activities</i>	(75,768)	(463,429)
Increase (decrease) in cash and cash equivalents	180,512	(77,722)
Cash and cash equivalents at start of year	123,984	201,706
<i>Cash and cash equivalents at end of year</i>	304,496	123,984
Cash and cash equivalents consist of:		
Cash at bank and in hand	304,496	123,984

The notes on pages 27 to 38 form an integral part of these accounts.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Riverside Community Health Project meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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 or provision of other specified service is deferred until the criteria of income recognition are met.

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 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.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 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 charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

4.2 Charitable activities

Expenditure on charitable activities includes the costs of family support and other activities undertaken to further the purposes of the charity and their associated support costs.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold property improvements	Straight line over life of lease (25 years)
Office and computer equipment	Straight line over four years

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

6 The summary financial performance of the charity alone is:

	Total 2022 £	Total 2021 £
Income	665,953	909,833
Gift aid from subsidiary company	13,939	30,422
	679,892	940,255
Expenditure on charitable activities	605,060	455,686
Net income/(expenditure)	74,832	484,570
Total funds brought forward	999,340	514,770
Total funds carried forward	1,074,172	999,340

Represented by:

Restricted income funds	36,450	-
General unrestricted income funds	181,050	168,062
Designated unrestricted income funds	856,672	831,278
	1,074,172	999,340

Analysis of income

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
7 Income from donations and legacies					
Donations	622	-	-	622	1,293
	622	-	-	622	1,293

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income continued

	General Unrestricted Funds £	Restricted Building Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
8 Income from charitable activities					
<u>Income from grants and contracts</u>					
Action for Children	157,743	-	-	157,743	156,327
Home Office EU Settlement Scheme Grant	-	-	241,250	241,250	103,156
The Clothworkers' Foundation	-	-	-	-	50,000
Power to Change - Community Business Fund	-	-	38,315	38,315	261,060
Community Led Local Development (CLLD) Funding	-	-	-	-	77,200
Northumbria Police and Crime Commissioner	-	-	4,128	4,128	40,183
National Lottery Reaching Communities Fund	-	-	-	-	15,280
Grants Newcastle City Council	-	-	-	-	3,590
Lloyds Bank Foundation	-	-	-	-	5,705
Newcastle Gateshead CCG	41,611	-	-	41,611	41,528
ESF Women's Fund	-	-	22,316	22,316	6,815
ESIF Community Led Local Development (CLLD) Funding	-	-	64,423	64,423	-
Bernard Sunley Foundation	-	-	-	-	10,000
Garfield Weston	-	-	-	-	25,000
Charities Aid Foundation	-	-	-	-	30,000
The Joicey Trust	-	-	-	-	4,500
Connected Voice	-	-	-	-	1,500
North of Tyne - Covid 19	-	-	-	-	1,660
Virgin Money Foundation	-	-	17,250	17,250	16,750
Street Games	-	-	11,785	11,785	11,320
Newcastle City Council	12,000	-	17,434	29,434	-
Carnegie UK	4,000	-	-	4,000	-
Community Foundation	-	-	-	-	-
Coronavirus recovery and renewal funding	-	-	20,000	20,000	-
COVID 19 Support	-	-	-	-	10,000
<u>Other</u>					
HMRC Job Retention Scheme	3,726	-	-	3,726	27,557
Use of Riverside resources	5,184	-	-	5,184	1,817
Other income	4,135	-	-	4,135	4,375
	228,398	-	436,901	665,299	905,323

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income continued

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
9 Income from other trading activities					
Trading subsidiary turnover	84,675	-	-	84,675	77,066
Other charges	-	-	-	-	2,375
	<u>84,675</u>	<u>-</u>	<u>-</u>	<u>84,675</u>	<u>79,441</u>
10 Investment income					
Bank interest	32	-	-	32	842
	<u>32</u>	<u>-</u>	<u>-</u>	<u>32</u>	<u>842</u>

Income was £750,620 (2021: £986,899) of which £313,727 was unrestricted or designated (2021: £330,829) and £436,901 was restricted (2021: £656,070)

Analysis of expenditure

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
11 Costs of raising funds					
Trading subsidiary costs					
Staff costs	29,517	-	-	29,517	17,704
Overheads	41,219	-	-	41,219	28,939
	<u>70,736</u>	<u>-</u>	<u>-</u>	<u>70,736</u>	<u>46,644</u>
12 Charitable activities					
<u>Family support</u>					
Staff costs	130,659	-	175,639	306,298	287,623
Project costs	23,411	-	177,218	200,629	104,232
Support costs	13,087	-	14,046	27,133	24,787
Project contribution to Carnegie Building rent	11,441	-	3,947	15,388	17,469
Depreciation	-	50,406	-	50,406	17,629
<u>Governance costs</u>					
Management committee costs	1,144	-	-	1,144	10
Independent examiners fees	4,061	-	-	4,061	3,936
	<u>183,804</u>	<u>50,406</u>	<u>370,849</u>	<u>605,060</u>	<u>455,686</u>

Expenditure on charitable activities and raising funds was £675,796 (2021: £502,329) of which £304,947 was unrestricted or designated (2021: £216,307) and £370,849 was restricted (2021: £286,022)

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

13 Net income/(expenditure) for the year

	2022 £	2021 £
This is stated after charging :		
Depreciation	2,232	4,413
Amortisation of leasehold improvements	48,175	15,238
Independent examiner's fees for reporting on the accounts	4,061	3,936
Other accountancy services provided by the examiner	1,653	1,662
	56,120	25,249

14 Analysis of staff costs, and the cost of key management personnel

	2022 £	2021 £
Gross wages, salaries and benefits in kind	301,448	263,564
Employer's National Insurance costs	25,778	21,712
Employer's pension costs	8,589	7,509
Redundancy costs	-	12,543
	335,815	305,328

One employee received remuneration above £60,000 (2021: nil).

The key management personnel of the charity, comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £65,355.95 (2021: £55,803).

15 Staff Numbers

The average monthly head count was 14 staff (2021:15 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2022 Number	2021 Number
The parts of the charity in which the employee's work		
Family support staff	10.0	8.0
Management / admin staff	2.0	2.5
	12.0	10.5

16 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the charity or a related entity.

17 Trustees' expenses

One member of the management committee received travel and subsistence expenses during the year £49 (2021: £108).

18 Transaction(s) with related parties

No trustee or other person related to the charity had any personal interest in any contract or other transactions entered into by the charity, including guarantees, during the year (2021: £nil).

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

19 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £8,589 (2021: £7,509). There was £nil outstanding as at 31 March 2022 (2021: £nil).

20 Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

21 Tangible fixed assets

	Charity			Group	
	Fixtures, fittings & equipment £	Leasehold improvements £	Total £	Equipment £	Total £
Cost					
Balance brought forward	62,775	814,892	877,668	1,230	878,898
Additions	-	75,800	75,800	-	75,800
Disposals	-	-	-	-	-
Balance carried forward	62,775	890,693	953,468	1,230	954,698
Depreciation					
Balance brought forward	58,004	87,204	145,208	1,230	146,438
Depreciation charge for year	2,232	48,175	50,406	-	50,406
Disposals	-	-	-	-	-
Balance carried forward	60,235	135,379	195,614	1,230	196,844
Net book value					
Brought forward	4,771	727,688	732,460	-	732,460
Carried forward	2,540	755,314	757,854	-	757,854

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

22 Fixed asset investment

Investment in subsidiary company

The charitable company owns a wholly-owned UK subsidiary guarantee company, Carnegie Building Newcastle registered in England and Wales (Company number 07373011). To provide an accessible community venue to local residents and community groups, and pays all of its profits to the charity under the Gift Aid scheme. A summary of the trading results and balance sheet for the year ended 31 March 2022 is shown below.

The summary financial performance of the subsidiary alone is:

	2022 £	2021 £
Turnover	43,155	19,112
Administration costs	(70,736)	(46,644)
Other operating income	41,520	57,954
Net profit	13,939	30,422
Amount gift aided to parent charity	(13,939)	(30,422)
Retained in subsidiary	-	-

The assets and liabilities were:

Current assets	33,490	15,197
Creditors amounts falling due within one year	(33,490)	(15,197)
Total net assets	-	-

23 Debtors and prepayments (receivable within 1 year)

	Group		Charity	
	2022 £	2021 £	2022 £	2021 £
Trade debtors	23,862	-	20,024	-
Building works grants receivable	-	132,200	-	132,200
Amounts due from subsidiary undertakings	-	-	13,939	15,197
Accrued income	45,013	38,212	45,013	38,212
	68,875	170,412	78,976	185,609

24 Creditors and accruals (payable within 1 year)

	Group		Charity	
	2022 £	2021 £	2022 £	2021 £
Trade creditors	15,548	6,246	1,965	3,592
Other creditors	30,221	17,370	24,253	15,043
Deferred income	7,222	-	7,222	-
Accruals				
Preparation of statutory accounts	4,061	3,900	4,061	3,900
	57,053	27,516	37,502	22,535

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

25 Deferred income

	2020 £
Balance brought forward	-
Amount released to income earned from charitable activities	-
Amount deferred in year	7,222
Balance carried forward	7,222

26 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	168,062	313,727	(254,540)	(46,199)	181,050
Totals	168,062	313,727	(254,540)	(46,199)	181,050

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds.

Analysis of movements in designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated reserves fund	95,661	-	-	-	95,661
Designated fixed asset fund	732,460	-	(50,406)	75,800	757,854
Designated Carnegie development budget	3,157	-	-	-	3,157
Totals	831,278	-	(50,406)	75,800	856,672

Purpose of designated funds

Designated reserves fund To cover 6 months running costs.

Designated fixed asset fund Represents the net book value of fixed assets which the charity does not consider to be general funds.

Designated Carnegie development budget Represents monies set aside to contribute towards the development costs of the building.

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

26 Analysis of charitable funds continued

Analysis of movements in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<u>Family support</u>					
Restricted building refurbishment funding	-	38,315	(8,714)	(29,601)	-
Community Champions	-	11,000	(7,113)	-	3,887
Community Foundation	-	20,000	(15,678)	-	4,322
ESIF Community Led Local Development (CLLD) Funding	-	64,423	(56,343)	-	8,081
ESF Women's Fund	-	22,316	(12,101)	-	10,215
Virgin Money Foundation	-	17,250	(9,730)	-	7,520
Home Office EU Settlement Scheme Grant	-	241,250	(244,188)	-	(2,938)
Northumbria Police and Crime Commissioner	-	4,128	(4,128)	-	-
NCC Family Support	-	5,452	(999)	-	4,453
Street Games	-	11,785	(11,785)	-	-
After School Education Group	-	982	(72)	-	910
Totals	-	436,901	(370,849)	(29,601)	36,450

Purpose of main restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

Restricted building refurbishment funding	Grants specifically for the purpose of refurbishing the Carnegie building to create more letting space in the community building.
Community Champions	Recruit Champion to promote Covid vaccines and update.
Community Foundation	Coronavirus recovery and renewal funding.
ESIF Community Led Local Development (CLLD) Funding	Supporting women into employment.
ESF Women's Fund	Supporting women into employment.
Virgin Money Foundation	Contribution towards the running of the community building.
Home Office EU Settlement Scheme Grant	Support Eastern European families to apply for Settled Status.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2022

26 Analysis of charitable funds continued

Northumbria Police and Crime Commissioner	Supporting people suffering Domestic and Sexual Abuse.
NCC Family Support	Covid welfare support for families.
Street Games	Providing summer activities for families.
After School Education Group	Advice and support to Czech and Slovak communities.

Transfers between funds	Reason for Transfer	Amount £
Between general unrestricted fund and designated fixed asset fund	This represents the contribution from the charity to the building refurbishment.	46,199
Between restricted building refurbishment funding and designated fixed asset fund	This represents the value of the building refurbishment paid for by restricted grants that were transferred to the fixed asset fund.	29,601

27 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	-	757,854	-	757,854	732,460
Cash at bank and in hand	169,228	98,818	36,450	304,496	123,984
Other net current assets/(liabilities)	11,822	-	-	11,822	142,896
	181,050	856,672	36,450	1,074,172	999,340

Accounts

RIVERSIDE COMMUNITY HEALTH PROJECT
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

Charity number 1028632

Company number 2869470

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

The trustees are pleased to present their annual Directors' report together with financial statements of the charity for the year ended 31 March 2021 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

We are proud to reflect on the work of our organisation over what has been an exceptional year which brought considerable challenges. The global covid-19 pandemic, that we have all faced, and the BREXIT transition period in relation to migrants from European Union countries have created challenges for our beneficiaries and for our service delivery. During March 2020 Riverside was able to quickly adapt to deliver services in response to Covid-19 restrictions to ensure the most vulnerable in the community were supported and had their basic needs met in a safe way. We delivered food, toiletries, baby food and nappies to those who could not afford it or get out to the shops. We visited families on their doorstep to offer support and delivered training courses and early year's activities online. We provided some IT equipment and helped people to use it, so that people who wanted to take part in online activities could do so. Additionally, we delivered resources required for any training and activities that participants needed to enable them to take part.

We continue to work in partnership with a wide range of voluntary and statutory agencies to ensure that the work contributes effectively to meet the identified needs of our beneficiaries. Work to support and in partnership with other organisations that provide services that meet the charities objectives continues to be a priority as we endeavour to maximise the benefit of limited resources available. Riverside's Chief Executive shares experience and knowledge with other organisations where appropriate; the Trustees are committed to continuing partnership and collaborative working during these austere times, to ensure the best possible outcomes for the charities beneficiaries.

Kuveri Katjangua - Trustee

Objectives and activities

Our aims

The objects of the charity are set out in the Charity's trust deed and are summarised as follows: To preserve and protect the health of persons in Newcastle particularly by advancing the education of the public in the promotion of health awareness, health related issues, and health problems.

TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

Mission statement

Riverside Community health Project works according to community development principles to improve the health and well-being of disadvantaged communities by acting with others to ensure appropriate service provision.



Our strategic objectives

Our objectives are set to reflect our commitment to addressing the impact of inequalities and poverty on the health of the community. Each year our Trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

The following are our strategic objectives:

- To support children to raise their aspirations and improve their life chances
- To support parents to counter disadvantage
- To support women to counter disadvantage and influence decisions that affect them, their families and communities
- To support local community organisations to build their capacity to make a positive difference in the lives of individuals and communities
- To work with others to improve community cohesion to improve the life experiences of local people

Principles that guide our work:

Riverside recognises the impact of inequalities and poverty on the health of individuals and the community and seeks to redress this balance through collective action. It is well

Riverside Community Health Project

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

established that the overall health of people living in the UK is improving. However, some communities are disadvantaged and are not benefiting from this overall improvement. Those who are less well off financially are likely to die younger and spend more of their lives with ill-health than those who come from more affluent communities. Some people are additionally disadvantaged, e.g. lone parents, disabled people and those who do not speak English as a first language.

In working towards and achieving the above objectives the following underpins all of our work:

- Using community development approaches to all our work
- Ensuring organisational excellence
- Gathering and disseminating intelligence/know how about community health needs in the West End of Newcastle

Service delivery:

Our activities are developed to meet the identified needs of the local community, and are monitored on an ongoing basis as part of our overall monitoring and evaluation processes. Some of the work is also subject to external evaluation. We deliver the majority of our services in the Carnegie Building, Atkinson Road, and we also work out into the community through schools, community centres and outdoor public facilities. To ensure that the most disadvantaged families know about, and access our services we visit people in their homes.

Some of the methods used to meet the objectives of the organisation include, direct training, facilitated learning, and experiential learning opportunities. We consider the following to be essential to our work:

- Provision of first step support for individuals, on issues of family, and women's health and well being
- Support to communities of interest, identity and geography, to address issues that affect them
- Access to resources - space, equipment, crèche and people
- Information and raised awareness about, and support to access services
- A vehicle through which local voices can be heard and taken into account
- Provision of Space for Community Activities

The Charity continues to benefit from its subsidiary company, 'Carnegie Building Newcastle'; through provision of excellent facilities for its work with the community, and through the small surplus that the subsidiary continues to generate that has been received by Riverside to contribute to its charitable work.

TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

Achievements

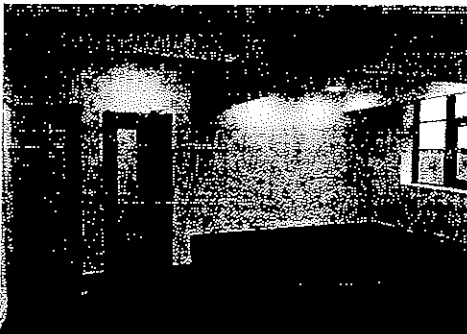
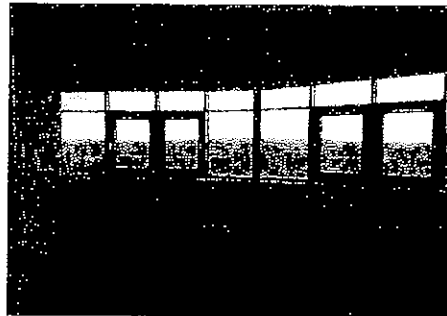
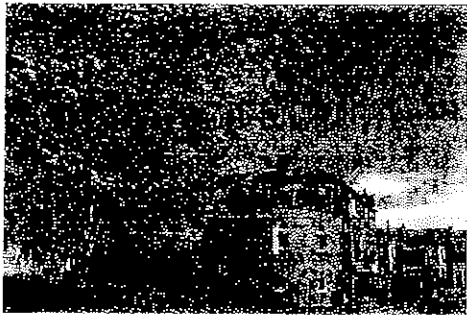
During the year we have launched our new website and have developed and implemented a new communications strategy so that we can use social media in an effective way to further our work. Our staff team have proved to be adept at adjusting to change and have very quickly moved to using different ways of interacting with beneficiaries and partner agencies. This has included delivering training and early years activities online, doorstep visits and phone support meetings. They even managed to support parents in practical baby massage via Zoom! We are looking forward to utilising our recent experiences and learning to make all of our services more accessible on an ongoing basis through using a blended offer of face to face and online activities. During the year a major part of our work was to support vulnerable EU migrants to apply for settled status following BREXIT. We managed to resume this vital and urgent service very early after the first lockdown as the consequences for those people left behind, without status, could be devastating for them and in the worst case scenarios a loss of many valued people from our neighbourhood.

Carnegie Building

The majority of Riverside's service delivery is within the Carnegie Building and the number of organisations who are based in the building has grown due to more space being available in a new extension. We are very proud of the new extension as this provides space for other valuable charitable organisations to be based in the heart of our community; creating a busy community hub! Organisations who are tenants alongside Riverside are:

- Success 4 All (homework clubs for children, supported by volunteers)
- Search Project (for older people)
- Play in Newcastle
- Involve North East
- Action for Children
- JET (jobs, education and training for BAME communities)

This year it has not been possible to hire out space to residents for parties and events due to covid-19 restrictions. For much of the year, following the initial covid-19 lockdown, we have been able to welcome some beneficiaries into the building, for welfare rights advice, support to apply for EU settled status and some women's support groups. The income that we expected our subsidiary company to generate from hire to residents and from external organisations has been much reduced but this drop in earned income has been offset by government and other grants.



Supporting Migrant Communities:

Our experienced multi-lingual staff team have continued to offer support to people that have migrated from Eastern Europe. This includes support to register with GPs and dentists, school registrations and access to financial support for school uniforms/free school meals, housing and benefit advice. The work is delivered both on a one to one basis and in groups. Issues that are addressed include sexual health, domestic violence, debt, and racism. As with all of our projects our migrant project works in partnership with a large number of other agencies. Partnership working with a range of statutory and voluntary organisations brings benefits in terms of people being able to access a wide range of services from other agencies as well as directly through the migrant project and through other Riverside projects.

Covid-19

A feature of our work to support migrant communities this year has been ensuring that messages about covid-19 have been given in a way that people from migrant communities understand. We have taken a lead role alongside many organisations including Newcastle City Council Public Health, Connected Voice Haref and Northumbria Police to listen to and understand the information needs of local communities. We have worked with others to translate information into Czech/Slovak and Romanian and to make video messages explaining issues related to covid-19. Initially this was in relation to getting messages across about covid safety such as covid hygiene, social distancing and isolating; moving on to messaging to encourage people who were worried about taking up the vaccine to explain the benefits and dispel any myths.

Riverside Community Health Project

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

Brexit transition

Our Home Office funded project to support vulnerable EU migrants to apply for settled status during the BREXIT transition period has continued. We were successful in securing a new contract from the Home Office to continue delivering the project until August 2022 and our partnership with The Children's Society, North East Law Centre and Connected Voice (Haref) was formalised; Riverside is lead agency and accountable body for this VCS delivery partnership. We are delighted to have formed a working relationship with Your Homes Newcastle (council housing social housing provider) and Newcastle City Council communities department which has enabled us to better coordinate services and improve communications considerably.

Volunteering and training

Our volunteer and training project has continued to offer a wide range of training opportunities. Supporting volunteering continues to be a key area of work for the charity, however during the Covid-19 pandemic our focus changed, during this time our main priority was to provide ongoing support to all our learners and volunteers. This included weekly one to one well-being checks offering the following services; food parcels, shopping vouchers, household essential packs, IT equipment, hot meal deliveries and activity packs.

We adapted our training programme to adhere to covid guidelines, supporting learners to access classes online and working with training providers to ensure a smooth transition to online classes.

Our usual volunteering opportunities both in Riverside and with outside organisations was temporarily suspended due to on going restrictions and the safety of our volunteers; in addition to this most of our volunteers had childcare responsibilities when schools were closed and were therefore unable to do voluntary activity.

Working to improve the life chances of children:

Our work with parents and young children is in partnership with many agencies that are part of the local family & community hub. The importance of parents' roles in the lives of children is recognised as crucial to children's' physical and emotional health development. We offer new birth visits so families can receive the information to get the support they need, and we have continued to offer opportunities for parents to develop skills and confidence during the covid pandemic.

We offer a wide range of activities to promote parent and child relationships including supported play sessions as children and parents develop good relationships while learning through playing together. We provide activities for mothers during pregnancy right through to when children start nursery, as the first 1001 critical days from pregnancy to two years are the most important time for babies' brain development. This is when a million connections per second happen in a baby's brain; by far the fastest development in a person's lifetime. Our goal is for every baby to experience a nurturing environment to ensure they benefit from this

Riverside Community Health Project

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For the year ended 31 March 2021

important developmental stage. During this year most of the sessions were adapted and delivered via zoom due to covid restrictions. Regular groups we offered over the year include:

- Preparing for Baby: to prepare families for the birth of their baby. This was done through telephone support due to covid restrictions
- My Baby and Me: was included in the virtual baby massage group. This focuses on the parent and child relationship through floor based activities. Providing opportunities for parents to discover and learn about their baby and build secure attachments
- Baby Massage: helps to support attachment through building strong trusting relationships. This was done through Zoom.
- Boogie Bairns: is a fun interactive music and dance session for children from twelve weeks to two years old, this session supports early communication and physical development through movement and dance we adapted this session and delivered it virtually via zoom
- Cooking on a Budget - for families with children from birth to four years – families socialise and learn about healthy eating and cooking on a budget we adapted this session and delivered virtually for 12 weeks to support families with food poverty. Food and recipes were delivered to families who participated and many families shared photos of the meals they made
- Wiggles and Rhymes - for families with children birth to two years old; we adapted and delivered this session via zoom delivering resource packs to the families so they were able to have the equipment to be able to enjoy this session from home. The session is fun and interactive and supports early language and communication skills.

During the covid pandemic we have been contacting many of the most vulnerable families in our community on a weekly basis to check in on them and to support them. During school holidays we supported children and their families from a wider age range by providing inspiration and materials to do fun activities. During this pandemic year this has included delivering family activity packs throughout the school holidays to keep families entertained and active, some of these activities include making puppets with the support from Moving Parts Puppet School; the activity encouraged parents and children to talk to each other about their emotions and feelings as a family.

Supporting women

Our programme of activities for women offers a range of opportunities, with the aim of supporting them to identify the inequalities that they face, and to raise their confidence and self-esteem to address issues and bring about changes to improve their lives. Links continue with North East Women's Network and other local and national organisations that are concerned with gender inequality. We continue to support women's groups which bring together women from a wide range of backgrounds i.e. age, ethnicity, ability. Many of the women who attend these groups are relatively newly arrived in the locality with some others

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

having lived locally all of their lives. We offer each group support appropriate to the stage and need of group development.

We have continued to offer Staying Afloat courses that support women to become more resilient and confident; Twenty-nine women of varied nationalities and needs have participated during the year, some groups have been on Zoom, one group met in the Carnegie Building as the participants were not able or comfortable with Zoom groups. Many women have reported that it has increased their confidence and resilience and strengthened their bonds with other women and the importance of this in a time of national crisis cannot be underestimated. For some it has countered isolation and depression and for others it has meant gaining enough confidence to undertake employment or education. Staying Afloat is now a regular feature of our programme and some women who take part go on to volunteer within Staying Afloat courses to 'give back' while other Staying Afloat participants go on to volunteer in a range of different roles in our community. This means that they continue to have meaningful contact with other women and can access support as necessary. In the forthcoming year we aim to offer training to local women to equip them to deliver Staying Afloat sessions in the community in a paid capacity; for these women it could be a first step into employment in the community sector.

Public Benefit Statement

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised above, provide benefit both to those who directly receive services, and the wider community in the west end of Newcastle upon Tyne.

Riverside Community Health Project

1st April - 31st December 2021

468  One to one advice packs with quick service users	152  Packages received in kind packs	132  And vouchers were given to families costing £2400	22  Gifts were given to families costing £1,099.48
6  Emergency Fund Families received emergency funds totaling to £170	606  Food parcels were issued Supporting 1225 adults and 1362 children	688  Meals were delivered to service users	79  People received shopping bags and household goods
788  Packs for the Best Summer Ever we given to families	270  People attended our virtual Stay and Play sessions	31  Learners completed online courses	24  Learners currently attending online courses
289  People received welfare advice and support	19  People attended our baby massage course	27  Women attending staying- afloat courses (2 courses)	644  Individuals supported with EUSS and 260 applications completed

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For the year ended 31 March 2021

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

Reserves policy

The Trustees have a policy of holding 3 - 6 months running costs in reserves. This reserves fund at 31 March 2021 was £98,818 (2020: £171,241) which is consistent with this policy. These reserves are held to cover short term gaps and shortfalls in funding, and provide working capital.

Principal funding sources

Newcastle City Council, Newcastle & Gateshead Primary Care Trust and Action for Children provide funding for the core work of the organisation. Additional funding for particular work was secured from a number of sources including, Public Health, Newcastle City Council, Community Foundation, Home Office, ESF, Big Lottery Community Fund, PCC, Virgin Money Foundation and various charitable trusts.

We are grateful to the following for their contribution to the cost of building the new extension on the Carnegie Building: Power to Change, Clothworkers, Bernard Sunley, Joicey Trust, Garfield Weston and CLLD.

Pay policy for senior staff

The trustees set the pay of the CEO comparing against equivalent roles within the voluntary sector. The nationally recognised National Joint Council pay scales are used to set the pay of all staff. Inflationary pay awards are periodically approved in line with national NJC pay agreements.

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reference and Administrative Details

Charity Name	Riverside Community Health Project
Registered Charity Number	1028632

Riverside Community Health Project

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

Company Registration Number	02869470
Operational address	Carnegie Building Atkinson Road Benwell Newcastle upon Tyne NE4 8XS
Trustees	Shirley Irving Jane Kingston – Resigned 8 April 2021 Jo Whaley – Resigned 12 November 2020 Suzanne Devlin Susan Wroe Michelle Gibson Andrew White Kuveri Katjangua
Principal Staff	Anne Bonner
Independent Examiner	Jim Dodds FCIE Ellison Services Higham House Higham, Place Newcastle upon Tyne NE1 8AF
Bankers	Unity Trust Bank PLC Nine Brindleyplace Birmingham B1 2HB

Structure, Governance and Management

Governing documents

The organisation is a charitable company limited by guarantee, first registered on 5th November 1993, number 2869470 Registered as a charity on 17th November 1993, number 1028632. The company was established under a Memorandum and Articles of Association.

Appointment of Trustees

Trustees are elected at the AGM and can serve more than one term. Interested possible new trustees are encouraged to attend trustee meetings and then are elected at the AGM. The organisation has a 'Governance Pack' that gives comprehensive information to Trustees about their roles and responsibilities. All Trustees are subject to interview and reference checks and undertake induction training.

Riverside Community Health Project
(A company limited by guarantee)

TRUSTEES ANNUAL REPORT
For the year ended 31 March 2021

Organisation

The Trustees meet at least quarterly and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. The operational management of the organisation is undertaken by the paid staff team.

Trustees responsibilities in relation to the financial statement

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

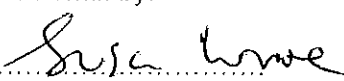
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees Date 4/8/21

and signed on their behalf by:

Susan Wroe 
Chair of Trustees

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Riverside Community Health Project for the year ended 31 March 2021, which are set out on pages 13 to 27

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds FCIE
Connected Voice Business Services LTD
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Date: 4/8/21

RIVERSIDE COMMUNITY HEALTH PROJECT

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CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING THE INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2021

	Notes	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income:						
Donations and legacies	7	1,293	-	-	1,293	2,828
Income from charitable activities:						
Grants and contracts	8	249,253	-	656,070	905,323	414,305
Income from other trading activities:						
Trading subsidiary income	9	79,441	-	-	79,441	70,891
Investment income	10	842	-	-	842	1,199
Total income		330,829	-	656,070	986,899	489,223
Expenditure						
Costs of raising funds:						
Trading subsidiary costs	11	46,644	-	-	46,644	69,471
Expenditure on charitable activities:						
Operation of the charity	12	152,035	17,629	286,022	455,686	388,404
Total expenditure		198,678	17,629	286,022	502,329	457,876
Net income/(expenditure)		132,150	(17,629)	370,048	484,570	31,347
Transfers between funds		(36,511)	464,271	(427,760)	-	-
Net movement in funds for the year		95,639	446,642	(57,712)	484,570	31,347
Reconciliation of funds						
Total funds brought forward		72,423	384,636	57,712	514,770	483,423
Total funds carried forward		168,062	831,278	-	999,340	514,770

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities

The notes on pages 16 to 27 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

Company number 02869470

CONSOLIDATED BALANCE SHEET

As at 31 March 2021

	Notes	Group		Charity	
		2021 £	2020 £	2021 £	2020 £
Fixed assets					
Tangible assets	21	732,460	285,818	732,460	285,818
Total Fixed Assets		732,460	285,818	732,460	285,818
Current assets					
Debtors and prepayments	23	170,412	54,217	185,609	51,897
Cash at bank and in hand		123,984	201,706	103,806	196,714
Total Current Assets		294,396	255,923	289,415	248,612
Liabilities					
Creditors falling due within one year	24	(27,516)	(26,971)	(22,535)	(19,660)
Net Current Assets		266,880	228,952	266,880	228,952
Total assets less current liabilities		999,340	514,770	999,340	514,770
Net Assets		999,340	514,770	999,340	514,770
The funds of the charity					
Restricted income funds		-	57,712	-	57,712
General unrestricted income funds		168,062	72,423	168,062	72,423
Designated unrestricted income funds		831,278	384,636	831,278	384,636
Total charity funds		999,340	514,770	999,340	514,770

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

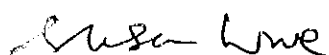
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 16 to 27 form an integral part of these accounts.

These financial statements were approved by the Board on:

4/8/21

and are signed on its behalf by: Susan Wroe
Chair



RIVERSIDE COMMUNITY HEALTH PROJECT
A company limited by guarantee
CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31 March 2021

	2021 £	2020 £
<u>Cash flows from operating activities</u>		
Net movement in funds	484,570	31,347
Depreciation	17,629	18,482
Deduct interest income shown in investing activities	(842)	(1,199)
Increase in debtors	(116,195)	(47,240)
Increase (decrease) in creditors	545	(8,936)
<i>Net cash from operating activities</i>	385,707	(7,546)
<u>Cash flow from investing activities</u>		
Purchase of tangible fixed assets	(464,271)	(29,302)
Interest received	842	1,199
<i>Net cash used in investing activities</i>	(463,429)	(28,103)
Increase (decrease) in cash and cash equivalents	(77,722)	(35,649)
Cash and cash equivalents at start of year	201,706	237,355
<i>Cash and cash equivalents at end of year</i>	123,984	201,706
Cash and cash equivalents consist of:		
Cash at bank and in hand	123,984	201,706

The notes on pages 16 to 27 form an integral part of these accounts.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

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

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Riverside Community Health Project meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

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 or provision of other specified service is deferred until the criteria of income recognition are met.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 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.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 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 charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

4.2 Charitable activities

Expenditure on charitable activities includes the costs of family support and other activities undertaken to further the purposes of the charity and their associated support costs.

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

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

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold property improvements	Straight line over life of lease (25 years)
Office and computer equipment	Straight line over four years

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

6 The summary financial performance of the charity alone is:

	Total 2021 £	Total 2020 £
Income	909,833	418,332
Gift aid from subsidiary company	30,422	1,419
	940,255	419,751
Expenditure on charitable activities	455,686	388,404
<i>Net income/(expenditure)</i>	484,570	31,347
Total funds brought forward	514,770	483,423
<i>Total funds carried forward</i>	999,340	514,770

Represented by:

Restricted income funds	-	57,712
General unrestricted income funds	168,062	72,423
Designated unrestricted income funds	831,278	384,636
	999,340	514,770

Analysis of income

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
7 Income from donations and legacies					
Donations	1,293	-	-	1,293	2,828
	1,293	-	-	1,293	2,828

RIVERSIDE COMMUNITY HEALTH PROJECT

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income continued

	General Unrestricted Funds £	Restricted Building Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
8 Income from charitable activities					
<u>Income from grants and contracts</u>					
Action for Children	156,327	-	-	156,327	158,067
Home Office EU Settlement Scheme Grant	-	-	103,156	103,156	38,923
The Clothworkers' Foundation	-	50,000	-	50,000	-
Power to Change - Community Business Fund	-	261,060	-	261,060	-
Community Led Local Development (CLLD) Funding	-	77,200	-	77,200	-
Northumbria Police and Crime Commissioner	-	-	40,183	40,183	-
National Lottery Reaching Communities Fund	-	-	15,280	15,280	79,303
Grants Newcastle City Council	3,590	-	-	3,590	4,325
Lloyds Bank Foundation	-	-	5,705	5,705	8,053
Newcastle Gateshead CCG	41,528	-	-	41,528	40,955
ESF Women's Fund	2,859	-	3,956	6,815	31,870
Bernard Sunley Foundation	-	10,000	-	10,000	-
Garfield Weston	-	25,000	-	25,000	-
Charities Aid Foundation	-	-	30,000	30,000	-
The Joicey Trust	-	4,500	-	4,500	-
Connected Voice	-	-	1,500	1,500	-
North of Tyne - Covid 19	-	-	1,660	1,660	-
The Reece Group	-	-	-	-	10,000
Virgin Money Foundation	-	-	16,750	16,750	16,000
Shears Fund	-	-	-	-	7,000
Street Games	1,200	-	10,120	11,320	240
Asda Foundation	-	-	-	-	927
Warburtons Community Grant	-	-	-	-	250
Greggs	-	-	-	-	120
Community Foundation					
Women's Health	-	-	-	-	4,350
David Dockray	-	-	-	-	3,000
Appletree Fund	-	-	-	-	3,000
COVID 19 Support	10,000	-	-	10,000	-
<u>Playgroup and crèche</u>					
From charges	-	-	-	-	652
<u>Other</u>					
HMRC Job Retention Scheme	27,557	-	-	27,557	-
Use of Riverside resources	1,817	-	-	1,817	3,873
Other income	4,375	-	-	4,375	3,396
	<u>249,253</u>	<u>427,760</u>	<u>228,310</u>	<u>905,323</u>	<u>414,305</u>

RIVERSIDE COMMUNITY HEALTH PROJECT

A company limited by guarantee

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income continued

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
9 Income from other trading activities					
Trading subsidiary turnover	77,066	-	-	77,066	70,891
Other charges	2,375	-	-	2,375	-
	<u>79,441</u>	<u>-</u>	<u>-</u>	<u>79,441</u>	<u>70,891</u>
10 Investment income					
Bank interest	842	-	-	842	1,199
	<u>842</u>	<u>-</u>	<u>-</u>	<u>842</u>	<u>1,199</u>

Income was £986,899 (2020: £489,223) of which £330,829 was unrestricted or designated (2020: £301,224) and £656,070 was restricted (2020: £188,001)

Analysis of expenditure

	General Unrestricted Funds £	Designated Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
11 Costs of raising funds					
Trading subsidiary costs					
Staff costs	17,704	-	-	17,704	27,533
Overheads	28,939	-	-	28,939	41,938
	<u>46,644</u>	<u>-</u>	<u>-</u>	<u>46,644</u>	<u>69,471</u>
12 Charitable activities					
<u>Family support</u>					
Staff costs	101,966	-	185,657	287,623	267,225
Project costs	11,005	-	93,227	104,232	56,706
Support costs	20,497	-	4,290	24,787	26,353
Project contribution to Carnegie Building rent	14,621	-	2,848	17,469	15,530
Depreciation	-	17,629	-	17,629	18,482
<u>Governance costs</u>					
Management committee costs	10	-	-	10	208
Independent examiners fees	3,936	-	-	3,936	3,900
	<u>152,035</u>	<u>17,629</u>	<u>286,022</u>	<u>455,686</u>	<u>388,404</u>

Expenditure on charitable activities and raising funds was £502,329 (2020: £457,876) of which £216,307 was unrestricted or designated (2020: £275,440) and £286,022 was restricted (2020: £182,436)

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13 Net income/(expenditure) for the year

	2021 £	2020 £
This is stated after charging :		
Depreciation	4,412	3,244
Amortisation of leasehold improvements	15,238	15,238
Independent examiner's fees for reporting on the accounts	3,936	3,900
Other accountancy services provided by the examiner	1,662	1,783
	<u>25,248</u>	<u>24,164</u>

14 Analysis of staff costs, and the cost of key management personnel

	2021 £	2020 £
Gross wages, salaries and benefits in kind	263,564	266,234
Employer's National Insurance costs	21,712	20,934
Employer's pension costs	7,509	7,143
Redundancy costs	12,543	-
	<u>305,328</u>	<u>294,311</u>

No employee received remuneration above £60,000 (2020: nil).

The key management personnel of the charity, comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £55,803 (2020: £51,482).

15 Staff Numbers

The average monthly head count was 15 staff (2020: 15 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Family support staff	8.0	9.0
Management / admin staff	2.5	2.5
	<u>10.5</u>	<u>11.5</u>

16 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the charity or a related entity.

17 Trustees' expenses

No members of the management committee received travel and subsistence expenses during the year (2020: £108).

18 Transaction(s) with related parties

No trustee or other person related to the charity had any personal interest in any contract or other transactions entered into by the charity, including guarantees, during the year (2019: £nil).

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19 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £7,509 (2020: £7,143). There was £nil outstanding as at 31 March 2021 (2020: £nil).

20 Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

21 Tangible fixed assets

	Charity			Group	
	Fixtures, fittings & equipment £	Leasehold improvements £	Total £	Equipment £	Total £
Cost					
Balance brought forward	62,775	350,622	413,397	1,230	414,627
Additions	-	464,271	464,271	-	464,271
Disposals	-	-	-	-	-
Balance carried forward	62,775	814,892	877,668	1,230	878,898
Depreciation					
Balance brought forward	55,613	71,966	127,579	1,230	128,809
Depreciation charge for year	2,391	15,238	17,629	-	17,629
Disposals	-	-	-	-	-
Balance carried forward	58,004	87,204	145,208	1,230	146,438
Net book value					
Brought forward	7,162	278,656	285,818	-	285,818
Carried forward	4,771	727,688	732,460	-	732,460

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22 Fixed asset investment

Investment in subsidiary company

The charitable company owns a wholly-owned UK subsidiary guarantee company, Carnegie Building Newcastle registered in England and Wales (Company number 07373011). To provide an accessible community venue to local residents and community groups, and pays all of its profits to the charity under the Gift Aid scheme. A summary of the trading results and balance sheet for the year ended 31 March 2021 is shown below.

The summary financial performance of the subsidiary alone is:

	2021 £	2020 £
Turnover	19,062	41,637
Administration costs	(46,644)	(69,471)
Other operating income	58,004	29,254
Net profit	30,422	1,419
Amount gift aided to parent charity	(30,422)	(1,419)
Retained in subsidiary	-	-

The assets and liabilities were:

Current assets	15,197	8,730
Creditors amounts falling due within one year	(15,197)	(8,730)
Total net assets	-	-

23 Debtors and prepayments (receivable within 1 year)

	Group		Charity	
	2021 £	2020 £	2021 £	2020 £
Trade debtors	-	4,672	-	1,057
Building works grants receivable	132,200	-	132,200	-
Other debtors	-	9,890	-	9,766
Amounts due from subsidiary undertakings	-	-	15,197	1,419
Accrued income	38,212	39,655	38,212	39,655
	<u>170,412</u>	<u>54,217</u>	<u>185,609</u>	<u>51,897</u>

24 Creditors and accruals (payable within 1 year)

	Group		Charity	
	2021 £	2020 £	2021 £	2020 £
Trade creditors	6,246	9,207	3,592	2,532
Other creditors	17,370	10,222	15,043	9,586
Deferred income	-	3,642	-	3,642
Accruals				
Preparation of statutory accounts	3,900	3,900	3,900	3,900
	<u>27,516</u>	<u>26,971</u>	<u>22,535</u>	<u>19,660</u>

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25 Deferred income

	2020 £
Balance brought forward	3,642
Amount released to income earned from charitable activities	(3,642)
Amount deferred in year	-
Balance carried forward	-

26 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	72,423	330,829	(198,678)	(36,511)	168,062
Totals	72,423	330,829	(198,678)	(36,511)	168,062

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds.

Analysis of movements in designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated reserves fund	95,661	-	-	-	95,661
Designated fixed asset fund	285,818	-	(17,629)	464,271	732,460
Designated Carnegie development budget	3,157	-	-	-	3,157
Totals	384,636	-	(17,629)	464,271	831,278

Purpose of designated funds

Designated reserves fund To cover 6 months running costs.

Designated fixed asset fund Represents the net book value of fixed assets which the charity does not consider to be general funds.

Designated Carnegie development budget Represents monies set aside to contribute towards the development costs of the building.

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For the year ended 31 March 2021

26 Analysis of charitable funds continued

Analysis of movements in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<u>Family support</u>					
Restricted building refurbishment funding	-	427,760	-	(427,760)	-
National Lottery Community Fund	36,220	15,280	(51,500)	-	-
ESF Women's Fund	3,022	3,956	(6,978)	-	-
Play sessions	1,212	-	(1,212)	-	-
Children and Family Services	923	-	(923)	-	-
Shears Foundation	5,282	-	(5,282)	-	-
Lloyds Bank Foundation	8,053	5,705	(13,758)	-	-
Virgin Money Foundation	-	16,750	(16,750)	-	-
Home Office EU Settlement Scheme Grant	-	103,156	(103,156)	-	-
Northumbria Police and Crime Commissioner	-	40,183	(40,183)	-	-
Charities Aid Foundation	-	30,000	(30,000)	-	-
North of Tyne - Covid 19	-	1,660	(1,660)	-	-
Appletree Fund	3,000	-	(3,000)	-	-
Street Games	-	10,120	(10,120)	-	-
Connected Voice	-	1,500	(1,500)	-	-
Totals	57,711	656,070	(286,022)	(427,760)	-

Purpose of main restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

Restricted building refurbishment funding	Grants specifically for the purpose of refurbishing the Carnegie building to create more letting space in the community building.
National Lottery Community Fund	Supporting local people into volunteering and training.
ESF Women's Fund	Supporting women into employment.
Play Sessions	Delivering play session to children 5 - 8 years.
Volunteer project	Supporting local people into volunteering and training.
Children and Family Services	Advice and support to Czech and Slovak communities.
Shears Foundation	Strengthening women to strengthen communities.

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26 Analysis of charitable funds continued

Lloyds Bank Foundation	To enable the organisation to achieve the Trusted Charity Mark.
Virgin Money Foundation	Contribution towards the running of our community building.
Home Office EU Settlement Scheme Grant	Support Eastern European families to apply for Settled Status.
Northumbria Police and Crime Commissioner	Supporting people suffering Domestic and Sexual Abuse.
Charities Aid Foundation	Covid Emergency Response activities.
North of Tyne - Covid 19	Support the buildings with additional costs associated with opening in a Covid safe way.
Appletree Fund	Digital Inclusion IT sessions support and teach people to use computers, complete electronic forms and offer welfare rights advice.
Street Games	Providing summer activities for families.

Transfers between funds	Reason for Transfer	Amount £
Between general unrestricted fund and designated fixed asset fund	This represents the contribution from the charity to the building refurbishment.	36,511
Between restricted building refurbishment funding and designated fixed asset fund	This represents the value of the building refurbishment paid for by restricted grants that were transferred to the fixed asset fund.	427,760

27 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	-	732,460	-	732,460	285,818
Cash at bank and in hand	25,166	98,818	-	123,984	201,706
Other net current assets/(liabilities)	142,896	-	-	142,896	27,246
	168,062	831,278	-	999,340	514,770