

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



REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
LD:NORTHEAST

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11 to 13
Statement of Financial Activities	14
Balance Sheet	15 to 16
Cash Flow Statement	17
Notes to the Financial Statements	18 to 31
Detailed Statement of Financial Activities	32 to 34

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Vision

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

Our Mission

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

The charity's objectives are:

- The relief of people with learning disabilities or other complex needs arising from disability, illness, disease, or ageing, but not exclusively by providing an advocacy service.
- To alleviate the conditions of life among people who are caring or have cared for people with learning disabilities at home, and who are in necessitous circumstances.
- To advance public education concerning learning disabilities and related issues and about caring amongst carers and the public.

Public Benefit

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

ACHIEVEMENT AND PERFORMANCE

LD:NorthEast are a local charity engaging with people who have lived experience of learning disabilities, learning difficulties and autism. We work across North Tyneside and offer support from birth right through to older life.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE - continued

People with learning disabilities, learning difficulties and autism are some of the most marginalised people in our communities, and we know that the people we support can have significant challenges in their lives. On a daily basis people tell us about their experiences of loneliness and isolation, health worries, mental health issues, hate crime and much more.

Our vision is that the people we support are able to live their life their way. Our work is about bringing people together, and we aim to tackle social isolation and the effects of loneliness by supporting people with some of the basics that we feel are crucial to wellbeing.

Fun We know that the effects of loneliness and exclusion can lead to low mood and dips in motivation. We organise a wide range of activities and events which are all about having a good time.

Friends We help people to develop and maintain friendship groups by organising activities, social groups and informal drop in support to bring people together.

Feel-good We know that people with learning disabilities want to look after their own health and lead a healthy lifestyle, but for many a gym membership isn't that simple and a GP appointment can be a cause for anxiety. We support people with health appointments as well as delivering interactive workshops on a range of health related topics.

Community Outreach Service

Our Community Outreach Service provides an alternative to more traditional building based day services as we know this doesn't work for everyone. Our individual outreach service supports people on a one-to-one basis to do the things that they want to do, including managing everyday tasks, meeting up with friends, taking part in social activities and volunteering.

Our daytime and evening outreach groups offer a range of activities that support people to keep healthy and active, feel part of their community and spend time with friends. We now also run healthy cooking groups, which are designed to help people develop their cooking skills and their understanding of how to eat healthily.

As well as one-to-one and group based support we also organise short breaks for individuals and small groups, and monthly day trips for anyone who just wants to visit somewhere new for the day.

We started this year in a national lockdown due to the COVID-19 pandemic and throughout the year we worked hard to adapt the way we provided our Community Outreach Service, to ensure the people we support remained safe, well and connected during this difficult time.

Many of the people we support were shielding at home for most of the year but we continued to provide support in a number of different ways; helping people to get out every day for some exercise, shopping for food and collecting prescriptions, making daily phone calls to make sure people were ok and delivering items like craft materials and books to help keep people occupied.

During the summer months when restrictions were temporarily lifted we were able to provide some much needed respite breaks locally and on an individual basis, and we were also able to run some of our daytime groups at a reduced capacity, with a focus on being outdoors for regular exercise.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE - continued

We also made the best possible use of technology and throughout the year we organised a range of social activities online, including our weekly #BigConversation, weekly rehearsals for our music group Northern Notes, a book club and regular quizzes.

BBC Children in Need Early Years Project

Our Early Years Project has been providing support to children and families across North Tyneside since 2012. We support children to learn and develop through play and provide opportunities to bring families together. Our groups and activities are designed for children aged 0-5 who have learning and/or physical disabilities, communication difficulties, complex health needs or life limiting conditions.

Our regular home visits and hospital visits stopped at the beginning of the national lockdown, but we continued to provide support to colleagues in the Early Years Home Teaching Service and paediatric therapy/medical colleagues via online meetings, phone calls, emails and video chats.

Many of the children we support who had been preparing to start nursery were shielding due to their health needs, so the transition element of our support also took place via technology. We continued to offer advice, guidance and practical support to teaching and support staff remotely.

We delivered equipment, toys and fruit baskets, as well as offering support with shopping for food and collecting prescriptions. During the school summer holidays in July and August we arranged outdoor socially distanced meet ups so that families could get together, and we also delivered daily Sing & Sign and Sign a Story sessions via Zoom.

In February 2021 the project completed its 9th year of funding from BBC Children in Need, and just after the end of this financial year we were delighted to discover that we had been successful in securing further funding for the project to continue.

BBC Children in Need #MeTime Project

Our #MeTime project offers activities and support designed specifically for children who may have a young sibling(s) with complex physical, communication, medical or learning difficulties. We provide lots of exciting activities and trips during the school holidays where they can forget their individual challenges and just focus on having some fun, spending time with friends and enjoying some much needed me time.

This year of the project began in May 2020 in the middle of the first national lockdown period, when children weren't attending school and many of the families we support were shielding due to having a younger child in the family with a disability or a complex health need. We sent all of the children a 'Hug Box' of treats in the post with a note to let them know we were thinking of them. We also set up a series of regular virtual get-togethers and themed quizzes so that the children could keep in touch with each other, do something fun that was just for them and share their experiences of being in lockdown.

When restrictions were lifted over the summer holidays and during October half-term we were also able to organise some socially distanced outdoor activities and trips, as well as keeping going with some online sessions for those who weren't able to attend.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE - continued

We were incredibly proud that our work was highlighted by BBC Children in Need in November 2020, in the run up to the main appeal night. One of the families supported by both our #MeTime and Early Years projects was featured in the BBC1 documentary "Life in Lockdown"; showing how we adapted the way we work to continue supporting children and families throughout the pandemic.

Tomorrows Project

Our successful Tomorrows Project is supported by The National Lottery's Reaching Communities Fund, and has now completed the fourth year of its second five-year grant. The project engages people in North Tyneside with learning disabilities or learning difficulties who are growing older and qualify for little or no formal support. We provide light touch support in the form of regular contact, organised activities and hand-holding / signposting to help with benefits, health issues and managing everyday tasks.

Over this last year the need for the project has never been greater, as the majority of people who the project supports do not have family networks or any formal support so are generally very socially isolated. Very quickly it became clear that many of our beneficiaries had difficulties understanding the severity and consequences of contracting the virus and how to stay safe, especially those who needed to shield for health reasons.

We worked hard to keep people safe by producing easy read literature to explain about the virus and how to follow Government guidelines and making daily phone calls throughout lockdown to offer reassurance and further guidance. Like with many of our other services and projects, we provided support with shopping for food and collecting prescriptions. We also supported people to use technology to take part in social activities and attend virtual health appointments, and we helped with any queries people had around bills and benefits.

Safer Tomorrows Hate Crime Awareness Project

We are very committed to supporting people with learning disabilities who are victims of hate crime, hate crime or exploitation. Our Safer Tomorrows project helps people to feel safe and confident about being part of their community and feel comfortable about reporting incidents and crimes through the appropriate channels.

In this reporting year we sadly saw an increase both locally and national in the number of vulnerable people being targeted by cyber scams, exploitation and bullying via social media channels, and we became aware that several of our beneficiaries had fallen victim to some of these scams.

During Hate Crime Awareness week we worked closely with Northumbria Police to design and deliver an interactive and tailored workshop to raise awareness of these issues and to help people spot what some of these scams and phishing emails look like.

Health & Wellbeing Project

Our Health & Wellbeing Project is funded by the North Tyneside Clinical Commissioning Group. It provides light touch support with the aim of driving down health inequalities and improving overall health outcome and experiences for people who have a learning disability. We provide support to attend health appointments, which helps to reduce fears and anxieties, and enables people to build up the right conversations with health care professionals. We also deliver appropriate and meaningful educational programmes and workshops to raise awareness of health conditions and motivate people to manage their own health.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE - continued

During the pandemic it was particularly difficult for people to maintain good physical and mental health and wellbeing, so maintaining regular contact with our beneficiaries enabled us to monitor people's health. A number of people believed that they could not contact their GP and, in some cases, people felt they did not want to 'bother' their doctors. Indeed, many were too scared to go to appointments or even hospital. This regular contact enabled us to advise individuals to contact their GP and still go for hospital check-ups. The project helped to organise GP telephone consultations and also supported people with consultation phone calls. We also supported people to attend hospital

appointments which ranged from hospital scans to cancer reviews. Without this support, it is without doubt that beneficiaries would not have made contact and sought medical assistance. We provided support during 39 telephone consultations and medical appointments, and we conducted 132 face-to-face wellbeing doorstep checks to provide reassurance and make sure people were ok.

Towards the end of the year, we were extremely pleased to secure further funding from North Tyneside CCG for our work to continue, and we are very excited that from September 2021 we will also be running a structured education programme for people who have been diagnosed with Type 2 Diabetes as part of the project. The programme will take place over seven weeks and will help to improve people's understanding of how to manage their diabetes.

Primary Care Support

In December 2020 we began working in partnership with the Primary Care Networks in North Shields and North West North Tyneside to offer personalised support to patients who have a learning disability. Our aim is to work with GP surgeries to identify patients who would benefit from some additional support to manage their health and wellbeing, particularly people who are anxious or have concerns about attending health related appointments.

We have two Care Co-ordinators who support patients to attend annual health checks, make sure everyone is provided with accessible information and assist patients who may need to link in with additional health and care services. We also have a Health & Wellbeing Coach who supports and motivates patients to make healthy lifestyle choices, maintain long term behaviour changes and start to look after their own health and wellbeing.

In the first three months of this service we arranged 85 annual health checks for patients who hadn't attended an appointment on over two years, supported 11 patients to attend screening appointments and arranged appointments for 18 patients who were overdue for their flu vaccinations.

In February and March 2021 we worked with practices in both networks to help contact all patients over 30 to arrange their COVID vaccination appointments. We helped to contact over 400 patients and spent time talking to them to make sure they felt well informed and understood what the vaccination process involved. We also worked with the vaccination centres to attend specific clinics and offer support and reassurance to patients who were feeling uncomfortable or anxious.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Principal Funding Sources Thank-you

We are very grateful to all of our supporters, and the trustees would like to take the opportunity to thank all of the organisations, trusts & foundations and individuals who have supported the work of LD:NorthEast financially - The National Lottery Reaching Communities Fund, BBC Children in Need, North Tyneside Clinical Commissioning Group, Garfield Weston Foundation, North West North Tyneside Primary Care Network, North Shields Primary Care Network, The Edward Gostling Foundation, The Daisy Marr Fund, The Ann Rylands Small Donation Fund, North Tyneside VODA and Orbis Support.

The trustees would also like to thank the following organisations, trusts & foundations for supporting LD:NorthEast with COVID-19 emergency funding: The National Lottery, The National Emergencies Trust, Newcastle Round Table, Bernicia Homes, Northumbria Police & Crime Commissioner and Stellium Data Centres.

The trustees are also particularly grateful to everyone who chose to raise money for LD:NorthEast during what has been a very challenging year. Thank-you to everyone who took part in our Lucky 13 Challenge, bought tickets for our Christmas raffle, set up an appeal in lieu of birthday gifts or made a donation to support our work.

Reserves policy

Total reserves at 31 March 2021 amounted to £314,701 (£257,090 in 2019/20) of which £43,476 (£55,249 in 2019/20) was subject to restriction and a further £6,784 (£6,601 in 2019/20) was designated; the free reserves of the charity amounted to £264,441 (£195,240 in 2019/20). The Reserves policy currently approved by the trustees is to try to ensure that staff can continue working and that service users continue to be supported as long as possible. More specifically, reasons why the charity hold reserves include funding working capital; to meet any unexpected expenditure; to fund shortfalls in income and any possible curtailment of services.

Consequently, after assessing the areas of risk, the trustees are able to justify holding reserves at a minimum of around £265k. However, an effective reserves policy is one that is constantly under review having regard to the changing financial, regulatory and competitive environment in which the charity is placed, and a reassessment of the reserves policy is carried out on an annual basis.

Transactions and financial position

Incoming resources in the year were £1,013,171 (£1,034,453 in 2019/20). Of this £163,092 (£198,847 in 2019/20) related to project restricted activities.

The financial statements show a surplus for the year of £57,611 (deficit of £70,100 in 2019/20). This comprises a deficit of £11,773 (deficit of £20,472 in 2019/20) in restricted funds and a surplus of £69,384 (deficit of £49,628 in 2019/20) in unrestricted funds.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FUTURE PLANS

At the very end of the last financial year the world was hit by the Coronavirus outbreak and the UK went into complete lockdown. This had a huge impact on the people we support, as they are already some of the most vulnerable and isolated people in our community. Being able to maintain support networks and take part in regular activities is crucial to maintaining good physical and mental health, and people with learning disabilities will really feel the effects of their routines being disrupted. Families also felt the effects of being stuck at home all the time without their usual support and respite.

Navigating through COVID and lockdown this year has been difficult, but we have been successful with funding to help cope with the situation. We have continued to adapt and grow and been very flexible with our support during and after lockdown in this period, we have always kept the people we support at the heart of everything we do.

We worked very hard to adapt our services and to do our best to keep everyone we support safe, well and connected during this difficult time. We have supported all our clients, families, staff and volunteers to get vaccinated and ensured everyone stayed as safe as possible while following all government guidelines and recommendations. We stayed in contact with everyone we support throughout the year and adapted a lot of the sessions we deliver on online. We supported people to access technology to join our zoom sessions and staff sat in people's gardens giving reassurances and support the best we could. It was a very challenging year but also a year where the whole team really came together, and with some emergency funding to help cope with COVID we feel we ended the year in a really good place for the charity.

In this coming year we hope to continue keeping everyone we support safe and well, and to help them return to whatever the 'new normal' will be for our local community. We aim to continue tackling the impact of loneliness and isolation by providing a range of services and activities designed to bring people together. We also aim to continue developing the work that we do to help people look after their physical and mental health and wellbeing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

LD:NorthEast is a registered charity and constituted as a company limited by guarantee. The company was incorporated on 21 March 1996, with registration number 3175969. It has been registered as a charity since 12 April 1996, with registration number 1054535.

Appointment and Training of New Trustees

The appointment of new trustees is carried out at each AGM according to the provisions for appointment within the Memorandum and Articles of Association. The charity seeks to recruit its trustees from people who have a learning disability, who are carers / family members of people we support, who have an interest in our work, who are from organisations we work with or who are local residents. Trustees have access to induction and on-going training opportunities which cover roles & responsibilities, policies & procedures (such as code of conduct, confidentiality, conflict of interest, equality & diversity, etc.), history of the charity, list of committees and strategic & business planning activities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Organisational Structure

The charity is organised so that the trustees meet regularly to manage its affairs. There are 3 staff who manage the day-to-day administration of the charity. In addition, up to 9 staff are employed on specific projects and up to 40 outreach staff are employed on a contract / sessional basis. The charity also relies on volunteers to support our various project activities. We have up to 30 volunteers, many of whom have a learning disability.

Staff

Chief Executive:	Jacqui Thompson
Finance & Resources Manager:	Lisa Donnalley
Projects Manager:	Julie Redpath
Development Manager:	Lisa Wild
Community Outreach Leads:	
Client / Contract Lead:	Sharon May
Short Break Team Lead:	Amanda Nelson
Staff Team Lead:	Holly Grieves
Group Team Lead:	Lindsey Harle

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	LD:NorthEast
Contact Details for Enquiries:	0191 2622261 info@ldne.org.uk www.ldne.org.uk
Charity Registration Number:	1054535
Company Registration Number:	3175969
Registered Office:	205 Park Road Wallsend Tyne & Wear NE28 7NL
Trustees:	Brenda Boyd Jeff Dinning Alex Blake (resigned 10 September 2021) Amanda Hillerby (resigned 10 September 2021) Cheryl Gavin Rachel Curtis (appointed 29 May 2020) Steven Ellis (appointed 24 August 2021)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Auditors:	Read, Milburn & Co. 71 Howard Street North Shields Tyne & Wear NE30 1AF
Bankers:	Unity Trust Bank PLC 4 Brindley Place Birmingham B1 2JB
Solicitors:	Mincoffs 5-6 Osbourne Terrace Jesmond Newcastle upon Tyne NE2 1SQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of LD:NorthEast for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware;
and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

LD:NORTHEAST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

AUDITORS

The auditors Read, Milburn & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 12 November 2021 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'C Gavin', is written over a light grey horizontal line.

Ms C Gavin - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF LD:NORTHEAST

Opinion

We have audited the financial statements of LD:NorthEast (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 21 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF LD:NORTHEAST

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF LD:NORTHEAST

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. In this regard, our procedures include the following:

- enquiry of management around actual and potential litigation and claims;
- reviewing minutes of meetings of those charged with governance;
- reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Liley (Senior Statutory Auditor)
for and on behalf of Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

13 December 2021

LD:NORTHEAST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,346	-	6,346	12,629
Charitable activities	5				
Grant funded activities		123,795	162,468	286,263	251,132
Income generating activities		646,303	-	646,303	640,521
Other trading activities	3	72,938	624	73,562	121,503
Investment income	4	697	-	697	1,529
Other income		-	-	-	7,139
Total		850,079	163,092	1,013,171	1,034,453
EXPENDITURE ON					
Raising funds	6	2,930	-	2,930	6,610
Charitable activities	7				
Grant funded activities		28,507	177,590	206,097	273,314
Income generating activities		746,533	-	746,533	824,629
Total		777,970	177,590	955,560	1,104,553
NET INCOME/(EXPENDITURE)		72,109	(14,498)	57,611	(70,100)
Transfers between funds	19	(2,725)	2,725	-	-
Net movement in funds		69,384	(11,773)	57,611	(70,100)
RECONCILIATION OF FUNDS					
Total funds brought forward		201,841	55,249	257,090	327,190
TOTAL FUNDS CARRIED FORWARD		<u>271,225</u>	<u>43,476</u>	<u>314,701</u>	<u>257,090</u>

The notes form part of these financial statements

LD:NORTHEAST**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	14	52,841	61,574
CURRENT ASSETS			
Debtors	15	46,666	34,847
Cash at bank and in hand		<u>292,945</u>	<u>241,371</u>
		339,611	276,218
CREDITORS			
Amounts falling due within one year	16	(77,751)	(80,702)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>261,860</u>	<u>195,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		314,701	257,090
		<u> </u>	<u> </u>
NET ASSETS		<u>314,701</u>	<u>257,090</u>
FUNDS	19		
Unrestricted funds		271,225	201,841
Restricted funds		<u>43,476</u>	<u>55,249</u>
TOTAL FUNDS		<u>314,701</u>	<u>257,090</u>

The notes form part of these financial statements

LD:NORTHEAST

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12 November 2021 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'C Gavin', written in a cursive style.

C Gavin - Trustee

A handwritten signature in dark ink, appearing to read 'J Dinning', written in a cursive style.

J Dinning - Trustee

The notes form part of these financial statements

LD:NORTHEAST**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	22	<u>50,877</u>	<u>(76,994)</u>
Net cash provided by/(used in) operating activities		<u>50,877</u>	<u>(76,994)</u>
Cash flows from investing activities			
Interest received		<u>697</u>	<u>1,529</u>
Net cash provided by investing activities		<u>697</u>	<u>1,529</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		51,574	(75,465)
Cash and cash equivalents at the beginning of the reporting period		<u>241,371</u>	<u>316,836</u>
Cash and cash equivalents at the end of the reporting period		<u><u>292,945</u></u>	<u><u>241,371</u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

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

Fund accounting

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

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>6,346</u>	<u>12,629</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Activities	52,904	85,025
Fundraising	<u>20,658</u>	<u>36,478</u>
	<u>73,562</u>	<u>121,503</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	<u>697</u>	<u>1,529</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. INCOME FROM CHARITABLE ACTIVITIES

			2021	2020
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Personalised support	-	646,303	646,303	640,521
NHS North Tyneside	53,593	-	53,593	52,853
Big Lottery Fund	81,532	-	81,532	79,368
Children in Need	54,678	-	54,678	54,292
Big lottery Fund and DCMS	-	-	-	44,079
Awards for All	-	-	-	10,000
Willan Charitable Trust	-	-	-	10,000
NT Active	-	-	-	540
Healthy Tomorrows	26,258	-	26,258	-
Northumbria NHS	5,000	-	5,000	-
Community Foundation	11,750	-	11,750	-
National Lottery - COVID Response	37,452	-	37,452	-
North Tyneside Council	10,000	-	10,000	-
Sir Jules Thorn Charitable Trust	1,000	-	1,000	-
Edward Gostlin Foundation	5,000	-	5,000	-
	<u>286,263</u>	<u>646,303</u>	<u>932,566</u>	<u>891,653</u>

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Fundraising costs	<u>2,930</u>	<u>6,610</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Grant funded activities	195,418	10,679	206,097
Income generating activities	<u>506,908</u>	<u>239,625</u>	<u>746,533</u>
	<u>702,326</u>	<u>250,304</u>	<u>952,630</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	646,944	751,349
Staff training	1,140	2,627
Recruitment expenses	1,364	2,125
Staff travel	3,277	9,474
Volunteers expenses	420	1,324
Activities expenses	48,112	75,267
Subscriptions and publications	669	1,062
Publicity	<u>400</u>	<u>1,673</u>
	<u>702,326</u>	<u>844,901</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Grant funded activities	10,679	-	10,679
Income generating activities	<u>235,965</u>	<u>3,660</u>	<u>239,625</u>
	<u>246,644</u>	<u>3,660</u>	<u>250,304</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. SUPPORT COSTS - continued

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

			2021	2020
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Wages	-	135,262	135,262	151,267
Social security	-	12,071	12,071	14,060
Pensions	-	2,818	2,818	3,006
Rent and rates	-	8,860	8,860	8,665
Insurance	-	3,551	3,551	4,342
Light heat and water	-	4,404	4,404	7,851
Telephone and computer costs	796	42,770	43,566	18,414
Postage stationery and adverts	-	3,074	3,074	5,214
Repairs and maintenance	-	7,410	7,410	11,520
Equipment and maintenance	4,030	1,625	5,655	3,028
Bank charges	-	1,484	1,484	1,839
Garden maintenance	-	-	-	457
Cleaning	-	1,973	1,973	3,138
Professional fees	-	7,783	7,783	7,908
Depreciation of fixed assets	5,853	2,880	8,733	8,733
Auditors' remuneration	-	3,660	3,660	3,600
	<u>10,679</u>	<u>239,625</u>	<u>250,304</u>	<u>253,042</u>

10. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Auditors' remuneration	3,660	3,600
Depreciation - owned assets	8,733	8,733
Payments under operating leases	<u>16,931</u>	<u>9,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

12. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	741,551	854,798
Social security costs	43,947	51,841
Other pension costs	<u>11,597</u>	<u>13,043</u>
	<u>797,095</u>	<u>919,682</u>

The charity's key management personnel comprise the Trustees the Chief Executive Officer and the Operations Manager. The total employee benefits of the key management personnel including employers national insurance were £59,794 (2020 - £98,639).

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

	2021	2020
Support team	34	40
Projects	8	8
Management and administration	4	4
Part time administration	<u>3</u>	<u>3</u>
	<u>49</u>	<u>55</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,140	489	12,629
Charitable activities			
Grant funded activities	53,393	197,739	251,132
Income generating activities	640,521	-	640,521
Other trading activities	120,884	619	121,503
Investment income	1,529	-	1,529
Other income	7,139	-	7,139
Total	835,606	198,847	1,034,453
EXPENDITURE ON			
Raising funds	6,610	-	6,610
Charitable activities			
Grant funded activities	53,393	219,921	273,314
Income generating activities	824,629	-	824,629
Total	884,632	219,921	1,104,553
NET INCOME/(EXPENDITURE)	(49,026)	(21,074)	(70,100)
Transfers between funds	(602)	602	-
Net movement in funds	(49,628)	(20,472)	(70,100)
RECONCILIATION OF FUNDS			
Total funds brought forward	251,469	75,721	327,190
TOTAL FUNDS CARRIED FORWARD	201,841	55,249	257,090

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>174,653</u>	<u>1,912</u>	<u>176,565</u>
DEPRECIATION			
At 1 April 2020	113,079	1,912	114,991
Charge for year	<u>8,733</u>	<u>-</u>	<u>8,733</u>
At 31 March 2021	<u>121,812</u>	<u>1,912</u>	<u>123,724</u>
NET BOOK VALUE			
At 31 March 2021	<u>52,841</u>	<u>-</u>	<u>52,841</u>
At 31 March 2020	<u>61,574</u>	<u>-</u>	<u>61,574</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	42,349	32,099
Prepayments and accrued income	<u>4,317</u>	<u>2,748</u>
	<u>46,666</u>	<u>34,847</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,590	3,189
Other creditors	65,431	70,185
Accrued expenses	7,230	4,828
Deferred income	<u>2,500</u>	<u>2,500</u>
	<u>77,751</u>	<u>80,702</u>

There were no movements on deferred income during the period under review.

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	11,084	5,850
Between one and five years	<u>6,284</u>	<u>1,050</u>
	<u>17,368</u>	<u>6,900</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	17,714	35,127	52,841	61,574
Current assets	331,262	8,349	339,611	276,218
Current liabilities	<u>(77,751)</u>	<u>-</u>	<u>(77,751)</u>	<u>(80,702)</u>
	<u>271,225</u>	<u>43,476</u>	<u>314,701</u>	<u>257,090</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

19. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	195,240	71,926	(2,725)	264,441
Designated-Building Repairs	1,530	-	-	1,530
Designated - Tomorrows Fundraising	<u>5,071</u>	<u>183</u>	<u>-</u>	<u>5,254</u>
	201,841	72,109	(2,725)	271,225
Restricted funds				
Big Lottery Fund-Reaching				
Communities-Tomorrows Project	2,932	(5,657)	2,725	-
Capital Fund	40,980	(5,853)	-	35,127
Children in Need-Early Years	6,106	(6,106)	-	-
A J Fund	3,274	404	-	3,678
Children in Need - 'Siblings' Project	1,957	1,208	-	3,165
Primary Care Support	<u>-</u>	<u>1,506</u>	<u>-</u>	<u>1,506</u>
	<u>55,249</u>	<u>(14,498)</u>	<u>2,725</u>	<u>43,476</u>
TOTAL FUNDS	<u>257,090</u>	<u>57,611</u>	<u>-</u>	<u>314,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	849,896	(777,970)	71,926
Designated - Tomorrows Fundraising	<u>183</u>	<u>-</u>	<u>183</u>
	850,079	(777,970)	72,109
Restricted funds			
Big Lottery Fund-Reaching			
Communities-Tomorrows Project	81,532	(87,189)	(5,657)
Capital Fund	-	(5,853)	(5,853)
Children in Need-Early Years	44,678	(50,784)	(6,106)
A J Fund	624	(220)	404
Children in Need - 'Siblings' Project	10,000	(8,792)	1,208
Primary Care Support	<u>26,258</u>	<u>(24,752)</u>	<u>1,506</u>
	<u>163,092</u>	<u>(177,590)</u>	<u>(14,498)</u>
TOTAL FUNDS	<u>1,013,171</u>	<u>(955,560)</u>	<u>57,611</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	245,934	(50,092)	(602)	195,240
Designated-Building Repairs	3,525	(1,995)	-	1,530
Designated - Tomorrows Fundraising	<u>2,010</u>	<u>3,061</u>	<u>-</u>	<u>5,071</u>
	251,469	(49,026)	(602)	201,841
Restricted funds				
Big Lottery Fund-Reaching				
Communities-Tomorrows Project	17,872	(14,940)	-	2,932
Capital Fund	46,833	(5,853)	-	40,980
Children in Need-Early Years	4,400	1,706	-	6,106
A J Fund	3,379	(105)	-	3,274
Awards For All-Tomorrows Volunteers	90	(692)	602	-
Children in Need - 'Siblings' Project	1,670	287	-	1,957
Department of Digital, Culture, Media and Sport and Big Lottery Fund - Building Connections	<u>1,477</u>	<u>(1,477)</u>	<u>-</u>	<u>-</u>
	<u>75,721</u>	<u>(21,074)</u>	<u>602</u>	<u>55,249</u>
TOTAL FUNDS	<u>327,190</u>	<u>(70,100)</u>	<u>-</u>	<u>257,090</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	832,225	(882,317)	(50,092)
Designated-Building Repairs	-	(1,995)	(1,995)
Designated - Tomorrows Fundraising	<u>3,381</u>	<u>(320)</u>	<u>3,061</u>
	835,606	(884,632)	(49,026)
Restricted funds			
Big Lottery Fund-Reaching			
Communities-Tomorrows Project	79,368	(94,308)	(14,940)
Capital Fund	-	(5,853)	(5,853)
Children in Need-Early Years	45,253	(43,547)	1,706
A J Fund	147	(252)	(105)
Awards For All-Tomorrows Volunteers	10,000	(10,692)	(692)
Children in Need - 'Siblings' Project	10,000	(9,713)	287
Department of Digital, Culture, Media			
and Spost and Big Lottery Fund -			
Building Connections	44,079	(45,556)	(1,477)
Willan Charitable Trust	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	<u>198,847</u>	<u>(219,921)</u>	<u>(21,074)</u>
TOTAL FUNDS	<u><u>1,034,453</u></u>	<u><u>(1,104,553)</u></u>	<u><u>(70,100)</u></u>

Capital Fund

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

A J Fund

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

Big Lottery Fund

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

Children in Need

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

19. MOVEMENT IN FUNDS - continued

Big Lottery Fund and European Social Fund

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

Awards For All

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

Children in Need

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

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

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

Willan Charitable Trust

Funding was provided to cover core costs.

Primary Care Support

Working with GP surgeries to identify patients who would benefit from some additional support to manage their health and wellbeing, particularly people who are anxious or have concerns about attending health related appointments.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

21. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	57,611	(70,100)
Adjustments for:		
Depreciation charges	8,733	8,733
Interest received	(697)	(1,529)
(Increase)/decrease in debtors	(11,819)	32,710
Decrease in creditors	<u>(2,951)</u>	<u>(46,808)</u>
Net cash provided by/(used in) operations	<u>50,877</u>	<u>(76,994)</u>

23. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	<u>241,371</u>	<u>51,574</u>	<u>292,945</u>
	<u>241,371</u>	<u>51,574</u>	<u>292,945</u>
Total	<u>241,371</u>	<u>51,574</u>	<u>292,945</u>

24. LEGAL STATUS

LD:North East is a company limited by guarantee, registered in England and Wales and has no share capital. The company's registered number and registered office address can be found within Reference and Administrative Details.

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the Charity in the event of its being wound up while a member or within one year after ceasing to be a member, for -

- (a) payment of the Charity's debts and liabilities contracted before the member ceased to be a member,
- (b) payment of the costs charges and expenses of winding up, and
- (c) adjustment of the rights of the contributories among themselves.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,346	12,629
Other trading activities		
Activities	52,904	85,025
Fundraising	<u>20,658</u>	<u>36,478</u>
	73,562	121,503
Investment income		
Bank interest	697	1,529
Charitable activities		
Personalised support	646,303	640,521
NHS North Tyneside	53,593	52,853
Big Lottery Fund	81,532	79,368
Children in Need	54,678	54,292
Big lottery Fund and DCMS	-	44,079
Awards for All	-	10,000
Willan Charitable Trust	-	10,000
NT Active	-	540
Healthy Tomorrows	26,258	-
Northumbria NHS	5,000	-
Community Foundation	11,750	-
National Lottery - COVID Response	37,452	-
North Tyneside Council	10,000	-
Sir Jules Thorn Charitable Trust	1,000	-
Edward Gostlin Foundation	<u>5,000</u>	<u>-</u>
	932,566	891,653
Other income		
Miscellaneous	<u>-</u>	<u>7,139</u>
Total incoming resources	1,013,171	1,034,453

LD:NORTHEAST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	2,930	6,610
Charitable activities		
Wages	606,289	703,531
Social security	31,876	37,781
Pensions	8,779	10,037
Staff training	1,140	2,627
Recruitment expenses	1,364	2,125
Staff travel	3,277	9,474
Volunteers expenses	420	1,324
Activities expenses	48,112	75,267
Subscriptions and publications	669	1,062
Publicity	400	1,673
	<hr/>	<hr/>
	702,326	844,901
Support costs		
Management		
Wages	135,262	151,267
Social security	12,071	14,060
Pensions	2,818	3,006
Rent and rates	8,860	8,665
Insurance	3,551	4,342
Light heat and water	4,404	7,851
Telephone and computer costs	43,566	18,414
Postage stationery and adverts	3,074	5,214
Repairs and maintenance	7,410	11,520
Equipment and maintenance	5,655	3,028
Bank charges	1,484	1,839
Garden maintenance	-	457
Cleaning	1,973	3,138
Professional fees	7,783	7,908
Improvements to property	8,733	8,733
	<hr/>	<hr/>
	246,644	249,442
Governance costs		
Auditors' remuneration	3,660	3,600

This page does not form part of the statutory financial statements

LD:NORTHEAST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Total resources expended	<u>955,560</u>	<u>1,104,553</u>
Net income/(expenditure)	<u><u>57,611</u></u>	<u><u>(70,100)</u></u>

This page does not form part of the statutory financial statements