

REGISTERED COMPANY NUMBER: 03175969 (England and Wales)
REGISTERED CHARITY NUMBER: 1054535

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
LD:NORTHEAST

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FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025. 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.

ACHIEVEMENTS AND PERFORMANCE

LD:NorthEast is a local charity supporting and engaging with people who have lived experience of learning disabilities, difficulties and autism. We work across North Tyneside and offer support from birth through to older life. We are proud to be a whole life disability charity across the local area.

Our work is all about bringing people together. We believe that everyone deserves to have fun, spend time with friends and feel good about themselves and our mission is to support people to do just that throughout their lives. Our vision is to achieve equality and social inclusion so people can live their life their way.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

FUN We know the effects of loneliness and exclusion and how this 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 friendships and re-connect with people they have lost touch with over the years, through organising social events and activities to bring people together.

FEEL-GOOD We know that often people with learning disabilities would like better health and lead a healthier lifestyle but for many this can be difficult. A simple GP appointment can be cause for anxiety. Often people do not understand the information given and they experience barriers to good health care because of this. We support people to attend appointments, better understand their health needs and deliver an extensive range of interactive workshops on a mix of health-related topics to support people to improve their health.

LD:NorthEast reach over 600 people from birth to later years who have a learning disability in any 12 month period within North Tyneside.

What we do:

Community Outreach Service

Our Community Outreach Service supports people who have a learning disability to live life to the full. We offer an alternative to the more traditional building-based day services as we know this is not suitable for everyone. Our support helps people to keep healthy and active, feel included in the community, develop living skills and spend time with friends. In the year 2024/2025 we have delivered approximately 143 1:1 sessions per week.

Our daytime groups are about supporting people to keep healthy and active. They are perfect for anyone who loves being outdoors and enjoys more of an active lifestyle and are available 7 days a week. Our evening groups are based around social activities; supporting people to spend time with their friends and feel included in their local communities. In this reporting period we have delivered 14 evening groups a month.

Our daily cooking groups help people to improve their cooking skills and develop their understanding of how to maintain a balanced diet.

Additionally, we organise tailor-made, personalised breaks that offer fantastic value and quality. They range from busy action-packed activity holidays, 'home from home' breaks, trips to shows and attractions, city breaks, pamper weekends and much more. We have provided a break or respite in this reporting period to 65 people across 30 breaks. We also organise a day or theatre trip at least every month, which has proved to be very popular.

A new Outreach Service Manager was appointed in October 2024, ensuring the delivery of a quality and personalised Outreach Service.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

Healthy Connections Project

Sport and physical activity is a great way of bringing people together. Our Healthy Connections project funded by Sport England, is designed for people to build social connections and confidence through a regular programme of sports activities, and to support and manage their own health by overcoming barriers people with a learning disability often face. We offer a full range of activities to anyone aged 18+, and we work with external organisations across North Tyneside to put together our weekly programme. This includes working with Active North Tyneside, Newcastle Eagles, QFit GYM, Newcastle United Foundation and Wallsend Boys Club.

In September 2024 we started a new project called **Young Healthy Connections** (funded by St James' Place) aimed at 16-25 year olds who are socially isolated on an evening. We set up a Youth Club working with Wallsend Boys Club modelling their own Youth Club. As well as starting to offer a school holiday programme working with Northumberland Cricket, Wallsend Boys Club and Quadrant Leisure.

Therapeutic Activities

Our weekly therapeutic activities programme which is funded by Kellet and the Pargiter Trust is for people over the age of 50 years and over 65 years. These activities include digital workshops, local history group, arts and crafts sessions, men's and ladies' wellbeing group and a wellbeing walking group. Over this last year 2024/25 we have had 2513 attendances to these activities.

With funding received from Orbis Support within this reporting period, we were able to add extra therapeutic activities which consisted of skilled professionals coming into the sessions to deliver various arts and craft workshops which enabled people an opportunity to try out and learn new skills. We delivered 9 workshops which consisted of block printing, embroidery, floristry.

Health and Wellbeing Support

Our Health and Wellbeing Project is funded by the NHS North East & North Cumbria ICB and provides support with the aim of driving down health inequalities and improving overall health outcomes for people living in North Tyneside who have a learning disability.

We deliver appropriate and meaningful educational workshops; to raise awareness of health conditions and support and promote self-management. The workshops enable people to gain a better understanding of their health and to better identify signs and symptoms of concern. Early detection and prevention are key to help minimise and detect health conditions, and to prevent conditions becoming more serious, or in some instances life threatening. Our educational workshops range from cancer awareness, bowel screening, oral hygiene, and mental wellbeing. Throughout 2024-25 we have delivered 14 one off workshops throughout this year, these have included Woman's Health, Men's Health, Oral Care, Know Your Guts, Cancer Screening Awareness, Breast Cancer Awareness, Blood Pressure, and various other health related workshops.

We deliver a Type 2 Diabetes Education Programme which is accredited by Empower-Spirit Clinical. The programme takes place over 7 weeks to help improve people's understanding of how to manage their diabetes. All information is provided in Easy Read, and an Easy Read handbook is supplied to accompany the programme.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

We also deliver follow-on monthly Diabetes Catch up Sessions for participants who have attended the Type 2 Diabetes Programme. This is to reinforce the learning from the initial diabetes programme to further support people to maintain or improve their condition.

We have developed and now deliver a diabetes prevention programme called Healthy Habits. This is a 3-week course, and the aim is to support people to make healthier lifestyle choices to prevent or delay people from developing type 2 diabetes.

Our Healthy Eating and Cooking Course is a 6-week programme delivered at LD:NorthEast. Through these workshops we encourage healthy changes by raising the awareness of unhealthy food groups, good food groups and how to maintain a healthy diet. Participants also cook a meal each week from scratch, which helps to develop or enhance cooking skills. This course is also extremely beneficial as a follow-on option for those who have attended our Type 2 diabetes programme. 46 healthy cooking sessions have been delivered throughout this past year.

We have weekly wellbeing activities to support people who suffer from poor mental wellbeing and social isolation. By attending activities, people gain confidence, learn new skills, and develop friendships. This helps to reduce social isolation, and in turn improves people's mental wellbeing.

Primary Care Support Project

We have a PCN Care Coordinator Team, which is funded through the Primary Care Networks in the North West of North Tyneside and North Shields. We work with GP surgeries and health professionals to identify patients who would benefit from additional support to manage their own health. In 2024/25 in the North West of North Tyneside we made 1605 contacts with patients and in North Shields 1454 were made. We have supported patients to access annual health checks, diabetes reviews, breast screening, cervical screening, bowel screening, booster vaccinations, and to attend GP and other health related appointments.

Tier 2 Weight Management

We continue to work with Active North Tyneside to deliver a Tier 2 weight Management programme. This is a 10-week programme at The Parks North Shields supporting adults with learning disabilities to help with their weight management. The programme enables participants to learn about nutrition, how to make healthy food swaps, and the importance of physical activity. All participants take part each week to try various physical activities such as accessing the gym, cycling, multi sports, and exercises that can be replicated at home. We have delivered 2 cohorts this year.

Waiting Well Pilot Programme

We received funding from the Community Foundation to be a part of the pilot Waiting Well Programme. This funding was from March 2024-March 2025. We collaborated with the NHS Trust to support patients with a learning disability who are awaiting planned surgery in North Tyneside and bordering Newcastle area. This support ranged from providing Easy Read materials, the completion of hospital passports and sign posting people to attend activities to benefit their health and wellbeing pre- and post-surgery.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

Early Years

We have been supporting children and families across North Tyneside since 2012. We support children to learn and develop through play and provide opportunities to bring families together.

Through our Children in Need funding, which ended in June 2024, we reached 205 families living in North Tyneside, providing regular home visits, supporting families, and offering advice and signposting. We ran 5 sessions a week delivering inclusive play activities for children from birth to 5 years who have a learning disability, communication difficulties, complex health needs or life limited conditions.

We received funding through the UK Shared Prosperity Fund to set up a pilot programme in the West Moor area of North Tyneside. We delivered 2 inclusive play sessions a week at a local community centre and a playschool venue for 6 months starting October 2024 and ending March 2025.

Baily Thomas granted us funds to pilot a family project called the 'Charlton Project.' This funding was for May 2024-April 2025. The funding allowed us to set up a weekly Family Hub to support families in a group setting and on a 1:1 basis. The support provided included signposting carers in crisis, and at times of need to the relevant organisations. This pilot has enabled us to gain evidence to look for future funding to develop a family project to support families in North Tyneside.

Through our funding received from The Northumberland Village Trust May 2024-April 2025 we were able to pilot a weekly therapeutic activity session at LD:NorthEast for children with disabilities and complex health needs. The sessions focused on therapeutic art, sensory crafts, Makaton Sing & Signing, and accessible interactive games and activities. These sessions were designed for children aged 4-16 to come together to meet up with friends and develop friendships.

We have been successful in receiving 3 years funding from the Masonic Charitable Trust for our Early Connections Project. From October 2024 we started to deliver 4 inclusive play sessions per week. One of these sessions is based at a local authority soft play leisure centre to ensure accessibility throughout the borough. The sessions provide the children with the opportunity to socialise, learn and play through the small steps approach, including sensory play, and sing and sign.

Siblings Project

Our #MeTime Siblings Project offered activities and support designed for children who have a sibling with learning disabilities, complex health needs and or autism. We have provided trips and activities during school holidays where children can focus on having fun with friends away from the daily challenges they may face.

Our funding from Children in Need ended in September 2024, however we were fortunate to receive funding from Hunter Pemberton Fund to continue to deliver our siblings activities until April 2025.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE - continued

Engagement Work / Participation Group

Our participation group Northern Voices have been involved with various themes this past year. The Participation Group have been looking at the accessibility of websites such as the NHS, supporting with feedback for the new Easy Read NTC Adult Social Care leaflets, the NTC Adult Social Care Plan and resources for Inclusion North.

During the winter period we were able to continue with our 'Warm Hub' one afternoon a week, for 20 weeks with funding received from Karbon Homes. Over the 20 weeks we have provided 427 hot meals.

We have facilitated various events such as the LD:NorthEast Easter Egg Hunt, Meet Santa, and attended at several summer and Christmas fayres across the local area.

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. NHS North East & North Cumbria ICB, North West Primary Care Network, North Shields Primary Care Network, Children in Need, North Tyneside VODA, Community Foundation, Garfield Weston, Awards for All, North Tyneside Council, Kellett Fund, Hadrian Trust, Karbon Homes, Warburtons, Baily Thomas Charitable Fund, UK Shared Prosperity Fund, Masonic Charitable Trust, National Garden Scheme, Port of Tyne, North of Tyne Combined Authority, Freemasons of Northumberland, John Lewis, Sir James Knott Trust, Newcastle Round Table, Orbis, RW Mann Trust, St James Place, Sport England.

Reserves policy

Total reserves at 31 March 2025 amounted to £333,203 (£291,233 in 2023/24) of which £87,386 (£55,483 in 2023/24) was subject to restriction, £nil (£1,530 in 2023/24) was designated and a further £6,194 (£9,074 in 2023/24) was represented by illiquid assets; the free reserves of the charity amounted to £239,623 (£225,146 in 2023/24). 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 £200k. 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 £1,405,271 (£1,345,693 in 2023/24). Of this £170,743 (£199,756 in 2023/24) related to project restricted activities.

The financial statements show a surplus of £41,970 (£14,242 in 2023/24). This comprises a surplus of £31,903 (deficit of £6,506 in 2023/24) in restricted funds and a surplus of £10,067 (£20,748 in 2023/24) in unrestricted funds.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FUTURE PLANS

In 2024/25 LD:NorthEast continued to provide support and activities to over 600 individuals with a learning disability and/or autism and it is planned this will continue into 2025/26.

The CEO of the charity retired in March 2025 and Lisa Donnalley was appointed replacement early in the 2025/26 year along with a small restructure of senior positions, ensuring the team are all in appropriate roles to enable staff to work to their full potential for the benefit of those who need and rely on LD:NorthEast's support.

Investment will continue for all staff to ensure high quality support, groups, workshops and activities are delivered and to ensure LD:NorthEast continues to be an employer of choice within the adult social care sector.

Achieving a balanced budget in 2025/26 will be a challenge due to unavoidable increased expenditure from the rise in employers national insurance contributions. The previously mentioned restructure and successful core funding applications will support a balanced budget.

Our Kellett funding which provides therapeutic activities for people aged 50+ with a learning disability, ends in Sept 2025. It is planned to apply for further funding enabling continuation of the impactful sessions, ensuring the beneficiaries (who are not in receipt of any formal support and at risk of social isolation) can continue to benefit.

Continued funding also needs to be secured for our adults Healthy Connections sports project. Beneficiaries will be consulted about new sport activities and suitable community venues.

Accessing funding for projects continues to be challenging. Grant funding is in high demand within the voluntary sector. LD:NorthEast will continue to identify suitable funding opportunities with projects that will fully benefit the people we support.

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 an improved and thorough 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 2025**

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:	Lisa Donnalley
Development & Projects Manager:	Danielle Falcus
Outreach Service Manager:	Lindsey Harle-Litster
Community Outreach Leads:	
Client/Contract Lead:	Sharon May
Staff & Rotas Lead:	Holly Grieves
Short Break Lead:	Amanda Nelson
Healthy Connections & Groups Lead:	Lennon Chirnside
Projects & Engagement Lead:	Daniel Litster
Health & Wellbeing Coach/Lead:	Michelle Taylor

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:

03175969

Registered Office:

205 Park Road, Wallsend, Tyne & Wear, NE28 7NL

Current Trustees:

Brenda Boyd (Chair)

Jeff Dinning (Treasurer)

Janine Finnie

Emma Wemyss

Jocelyn Mearns

William Paton

Christina Richardson

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Auditors:

BK Plus Audit Limited, 13 Windsor Terrace, Jesmond, Newcastle upon Tyne, NE2 4HE

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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities 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.

AUDITORS

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of BK Plus Audit Limited as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

LD:NORTHEAST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 17 November 2025 and signed on its behalf by:

B Boyd - Chair

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 2025 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 2025 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 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.

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.

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

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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;
- challenging assumptions and judgements made by management in their significant accounting estimates.

Because of the field in which the charity operates, we have identified the following areas as those most likely to have a material impact on the financial statements: Health and Safety; Employment Law; and compliance with the Companies and Charities Acts.

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.

Colin Chater FCA (Senior Statutory Auditor)
for and on behalf of BK Plus Audit Limited
Chartered Certified Accountants and Statutory Auditors
Azzurri House
Walsall Road
Aldridge
Walsall
WS9 0RB

17 November 2025

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,784	-	13,784	11,689
Charitable activities	5				
Grant funded activities		124,135	172,743	296,878	387,128
Income generating activities		961,934	-	961,934	832,731
Other trading activities	3	110,898	-	110,898	106,467
Investment income	4	21,005	-	21,005	7,678
Other income		772	-	772	-
Total		<u>1,232,528</u>	<u>172,743</u>	<u>1,405,271</u>	<u>1,345,693</u>
EXPENDITURE ON					
Raising funds	6	1,689	-	1,689	6,443
Charitable activities	7				
Grant funded activities		54,517	140,840	195,357	254,797
Income generating activities		<u>1,166,255</u>	<u>-</u>	<u>1,166,255</u>	<u>1,070,211</u>
Total		<u>1,222,461</u>	<u>140,840</u>	<u>1,363,301</u>	<u>1,331,451</u>
NET INCOME		10,067	31,903	41,970	14,242
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>235,750</u>	<u>55,483</u>	<u>291,233</u>	<u>276,991</u>
TOTAL FUNDS CARRIED FORWARD		<u>245,817</u>	<u>87,386</u>	<u>333,203</u>	<u>291,233</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

LD:NORTHEAST**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	14	17,909	26,642
CURRENT ASSETS			
Debtors	15	26,174	30,225
Cash at bank and in hand		<u>472,638</u>	<u>406,509</u>
		498,812	436,734
CREDITORS			
Amounts falling due within one year	16	(183,518)	(172,143)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>315,294</u>	<u>264,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		333,203	291,233
		<u> </u>	<u> </u>
NET ASSETS		<u>333,203</u>	<u>291,233</u>
FUNDS	19		
Unrestricted funds		245,817	235,750
Restricted funds		<u>87,386</u>	<u>55,483</u>
TOTAL FUNDS		<u>333,203</u>	<u>291,233</u>

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 17 November 2025 and were signed on its behalf by:

B Boyd - Chair

J Dinning - Treasurer

The notes form part of these financial statements

LD:NORTHEAST**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	21	<u>45,124</u>	<u>30,779</u>
Net cash provided by operating activities		<u>45,124</u>	<u>30,779</u>
Cash flows from investing activities			
Interest received		<u>21,005</u>	<u>7,678</u>
Net cash provided by investing activities		<u>21,005</u>	<u>7,678</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		66,129	38,457
Cash and cash equivalents at the beginning of the reporting period		<u>406,509</u>	<u>368,052</u>
Cash and cash equivalents at the end of the reporting period		<u>472,638</u>	<u>406,509</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

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

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, call deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>13,784</u>	<u>11,689</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Activities	90,510	92,160
Fundraising	<u>20,388</u>	<u>14,307</u>
	<u>110,898</u>	<u>106,467</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	<u>21,005</u>	<u>7,678</u>

5. INCOME FROM CHARITABLE ACTIVITIES

			2025	2024
	Grant funded activities	Income generating activities	Total activities	Total activities
	£	£	£	£
Personalised support	-	951,845	951,845	832,731
Grants	<u>296,878</u>	<u>10,089</u>	<u>306,967</u>	<u>387,128</u>
	<u>296,878</u>	<u>961,934</u>	<u>1,258,812</u>	<u>1,219,859</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
NHS North Tyneside	88,145	83,722
Children in Need	7,939	41,458
Garfield Weston Foundation	-	40,000
Awards for All	-	19,982
Healthy Tomorrows	64,269	107,061
Community Foundation	22,082	9,321
North Tyneside Council	1,384	14,507
Kellett Fund	24,795	24,795
Hadrian Trust	1,000	600
VODA	1,000	3,000
Karbon Homes	1,394	600
Warburtons	400	-
Julia and Hans Rausing Trust	-	12,000
Spacehive	-	13,985
Sunderland Counselling	-	9,962
Catherine Cookson	-	4,000
Newcastle Eagles	-	2,135
Baily Thomas Charitable Fund	15,000	-
UK Shared Prosperity Fund	9,990	-
Masonic Charitable Trust	19,241	-
National Garden Scheme	2,052	-
Port of Tyne	3,987	-
North of Tyne Combined Authority	3,000	-
Freemasons of Northumberland	1,000	-
John Lewis	700	-
Sir James Knott Trust	10,000	-
Newcastle Round Table	<u>2,477</u>	<u>-</u>
Carried forward	279,855	387,128

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	279,855	387,128
Orbis	3,000	-
RW Mann Trust	2,000	-
St James Place	15,217	-
Sport England	6,895	-
	<u>306,967</u>	<u>387,128</u>

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Fundraising costs	<u>1,689</u>	<u>6,443</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Grant funded activities	188,840	6,517	195,357
Income generating activities	<u>881,041</u>	<u>285,214</u>	<u>1,166,255</u>
	<u>1,069,881</u>	<u>291,731</u>	<u>1,361,612</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	963,696	920,760
Staff training	1,889	1,338
Recruitment expenses	1,271	1,313
Staff travel	6,431	7,977
Volunteers expenses	324	244
Activities expenses	96,015	111,281
Subscriptions and publications	<u>255</u>	<u>243</u>
	<u>1,069,881</u>	<u>1,043,156</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Grant funded activities	6,517	-	6,517
Income generating activities	<u>281,344</u>	<u>3,870</u>	<u>285,214</u>
	<u>287,861</u>	<u>3,870</u>	<u>291,731</u>

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

			2025	2024
	Grant funded activities	Income generating activities	Total activities	Total activities
	£	£	£	£
Wages	-	172,804	172,804	170,821
Social security	-	17,502	17,502	16,963
Pensions	-	4,216	4,216	4,125
Rent and rates	-	3,125	3,125	3,125
Insurance	-	8,611	8,611	8,331
Light heat and water	-	12,235	12,235	9,340
Telephone and computer costs	664	19,493	20,157	29,143
Postage stationery and adverts	-	4,351	4,351	4,186
Repairs and maintenance	-	10,734	10,734	3,874
Equipment and maintenance	-	3,497	3,497	3,433
Bank charges	-	1,414	1,414	1,944
Garden maintenance	-	5,700	5,700	750
Cleaning	-	7,047	7,047	7,397
Professional fees	-	7,735	7,735	5,937
Depreciation of fixed assets	5,853	2,880	8,733	8,733
Auditors' remuneration	-	3,870	3,870	3,750
	<u>6,517</u>	<u>285,214</u>	<u>291,731</u>	<u>281,852</u>

10. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	3,870	3,750
Depreciation - owned assets	8,733	8,733
Payments under operating leases	<u>14,843</u>	<u>15,312</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

12. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	1,060,222	1,022,858
Social security costs	77,542	69,639
Other pension costs	<u>20,454</u>	<u>20,172</u>
	<u>1,158,218</u>	<u>1,112,669</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 £56,444 (2024 - £56,204).

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

	2025	2024
Senior management team	2	2
Other staff	<u>56</u>	<u>56</u>
	<u>58</u>	<u>58</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,689	-	11,689
Charitable activities			
Grant funded activities	187,372	199,756	387,128
Income generating activities	832,731	-	832,731
Other trading activities	106,467	-	106,467
Investment income	<u>7,678</u>	<u>-</u>	<u>7,678</u>
Total	<u>1,145,937</u>	<u>199,756</u>	<u>1,345,693</u>
EXPENDITURE ON			
Raising funds	6,443	-	6,443
Charitable activities			
Grant funded activities	48,535	206,262	254,797
Income generating activities	<u>1,070,211</u>	<u>-</u>	<u>1,070,211</u>
Total	<u>1,125,189</u>	<u>206,262</u>	<u>1,331,451</u>
NET INCOME/(EXPENDITURE)	20,748	(6,506)	14,242
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>215,002</u>	<u>61,989</u>	<u>276,991</u>
TOTAL FUNDS CARRIED FORWARD	<u>235,750</u>	<u>55,483</u>	<u>291,233</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>174,653</u>	<u>1,912</u>	<u>176,565</u>
DEPRECIATION			
At 1 April 2024	148,011	1,912	149,923
Charge for year	<u>8,733</u>	<u>-</u>	<u>8,733</u>
At 31 March 2025	<u>156,744</u>	<u>1,912</u>	<u>158,656</u>
NET BOOK VALUE			
At 31 March 2025	<u>17,909</u>	<u>-</u>	<u>17,909</u>
At 31 March 2024	<u>26,642</u>	<u>-</u>	<u>26,642</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	17,306	22,425
Prepayments and accrued income	<u>8,868</u>	<u>7,800</u>
	<u>26,174</u>	<u>30,225</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	57,486	59,478
Accrued expenses	92,432	92,137
Deferred income	<u>33,600</u>	<u>20,528</u>
	<u>183,518</u>	<u>172,143</u>
		£
Deferred income at 1 April 2024		20,528
Released to incoming resources		(18,028)
Amount deferred in year		<u>31,100</u>
Deferred income at 31 March 2025		<u>33,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	10,937	13,333
Between one and five years	<u>20,310</u>	<u>29,684</u>
	<u>31,247</u>	<u>43,017</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	6,194	11,715	17,909	26,642
Current assets	398,529	100,283	498,812	436,734
Current liabilities	<u>(158,906)</u>	<u>(24,612)</u>	<u>(183,518)</u>	<u>(172,143)</u>
	<u>245,817</u>	<u>87,386</u>	<u>333,203</u>	<u>291,233</u>

19. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	234,220	11,597	245,817
Designated - Building Repairs	<u>1,530</u>	<u>(1,530)</u>	<u>-</u>
	235,750	10,067	245,817
Restricted funds			
Capital Fund	17,568	(5,853)	11,715
Children in Need-Early Years	4,121	(4,121)	-
A J Fund	5,401	-	5,401
Children in Need - 'Siblings' Project	7,810	(2,625)	5,185
Primary Care Support	60	3,131	3,191
Sport England	7,746	3,123	10,869
Kellett Fund - Therapeutic Activities	12,777	3,417	16,194
Early Years	<u>-</u>	<u>34,831</u>	<u>34,831</u>
	<u>55,483</u>	<u>31,903</u>	<u>87,386</u>
TOTAL FUNDS	<u>291,233</u>	<u>41,970</u>	<u>333,203</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,232,528	(1,220,931)	11,597
Designated - Building Repairs	-	(1,530)	(1,530)
	<u>1,232,528</u>	<u>(1,222,461)</u>	<u>10,067</u>
Restricted funds			
Capital Fund	-	(5,853)	(5,853)
Children in Need-Early Years	7,939	(12,060)	(4,121)
Children in Need - 'Siblings' Project	-	(2,625)	(2,625)
Primary Care Support	64,269	(61,138)	3,131
Sport England	23,112	(19,989)	3,123
Kellett Fund - Therapeutic Activities	24,795	(21,378)	3,417
Early Years	52,628	(17,797)	34,831
	<u>172,743</u>	<u>(140,840)</u>	<u>31,903</u>
TOTAL FUNDS	<u>1,405,271</u>	<u>(1,363,301)</u>	<u>41,970</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	213,472	20,748	234,220
Designated - Building Repairs	1,530	-	1,530
	<u>215,002</u>	<u>20,748</u>	<u>235,750</u>
Restricted funds			
Capital Fund	23,421	(5,853)	17,568
Children in Need-Early Years	4,270	(149)	4,121
A J Fund	5,861	(460)	5,401
Children in Need - 'Siblings' Project	8,292	(482)	7,810
Primary Care Support	-	60	60
Sport England	10,968	(3,222)	7,746
Kellett Fund - Therapeutic Activities	9,177	3,600	12,777
	<u>61,989</u>	<u>(6,506)</u>	<u>55,483</u>
TOTAL FUNDS	<u>276,991</u>	<u>14,242</u>	<u>291,233</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

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	1,145,937	(1,125,189)	20,748
Restricted funds			
Capital Fund	-	(5,853)	(5,853)
Children in Need-Early Years	31,458	(31,607)	(149)
A J Fund	-	(460)	(460)
Children in Need - 'Siblings' Project	10,000	(10,482)	(482)
Primary Care Support	107,061	(107,001)	60
Sport England	12,480	(15,702)	(3,222)
Kellett Fund - Therapeutic Activities	24,795	(21,195)	3,600
Other restricted funds	13,962	(13,962)	-
	<u>199,756</u>	<u>(206,262)</u>	<u>(6,506)</u>
TOTAL FUNDS	<u>1,345,693</u>	<u>(1,331,451)</u>	<u>14,242</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.

Children in Need

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

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.

Sport England

Funded by Rise North East as part of their Tackling Inequalities programme and North Tyneside Council; delivery of activities within Sport England's Covid-19 response.

Kellett Project

Funding from the Kellett Fund, Community Foundation and the Hadrian Trust for the delivery of a programme of therapeutic activities, digital inclusion workshops and a user participation mentoring project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

19. MOVEMENT IN FUNDS - continued

Early Years

Funding from Baily Thomas Charitable Fund, UKSPF and Masonic Charitable Trust to support the Early Years offering including the Family Hub and Early Connections project.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

21. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	41,970	14,242
Adjustments for:		
Depreciation charges	8,733	8,733
Interest received	(21,005)	(7,678)
Decrease in debtors	4,051	3,441
Increase in creditors	<u>11,375</u>	<u>12,041</u>
Net cash provided by operations	<u>45,124</u>	<u>30,779</u>

22. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	<u>406,509</u>	<u>66,129</u>	<u>472,638</u>
	<u>406,509</u>	<u>66,129</u>	<u>472,638</u>
Total	<u>406,509</u>	<u>66,129</u>	<u>472,638</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

23. 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.