



**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2025**

FOR

MEADOW WELL CONNECTED

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FOR THE YEAR ENDED 31 MARCH 2025**

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MEADOW WELL CONNECTED

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).

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

The organisation presents as a social enterprise, developing its own income streams whilst supporting its Community's needs. A review of the purpose and strategic direction of the organisation was undertaken in 2021-22. Our updated 5 year Strategic Business Plan was published in 2021-22 which confirmed the following vision, mission, and values:

During the year in preparation for our next strategic plan over the year we undertook a staff consultation, a Trustees Away Day and a Staff away day.

Our Vision: A thriving community that's a great place to live, work and play.

Our Mission: To work positively with local people to achieve our shared vision.

Our Core Values: The way we work is to build trusted relationships with others including staff, volunteers, local people and partners. We are...

Trustworthy

We will continue to build trust amongst residents, clients, staff, volunteers, and stakeholders by being open, honest and leading by example.

Open

Our services will be accessible to residents and we will remain open and accountable to our stakeholders.

Adaptable

We are responsive to the needs of the local community and will adapt our delivery to reflect change.

Creative

We will continue to find creative solutions to problems and build creativity into our approach as this encourages the engagement of our community.

Our Strategic Aims

1. **Community Involvement** - to develop a sense of ownership of Meadow Well Connected amongst residents through creative engagement, e.g., events, outreach work, community-led activities.
2. **Skills Development** - to provide inspiration and support for local people who wish to develop new skills and new ways of enriching their lives.
3. **Wellbeing** - to strengthen and support the physical, mental, and social resilience of residents.

What we do

Meadow Well Connected is the Community and Resource Centre at the hub of the community in one of the most deprived wards in North Tyneside, namely Chirton and Percy Main.

We work with the local community to identify the most significant needs and develop programmes of support with them to enable them to flourish and become more independent, both economically and socially.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES (continued)

Current programmes are in four key areas: Community Involvement, Skills Development, Well-being, and Organisational Development. They include environmental & horticultural skills development through volunteering in our extensive gardens which provide an oasis of green space within the community ; debt and money management support; alcohol reduction programmes and employability skills and support; health & wellbeing initiatives to improve the mental & physical health of local people; affordable after-school provision to support children aged 5-13 and help their parents manage work commitments; a number of community-led workshops and activities; horticulture, forest school, beekeeping, joinery, music and enrichment programmes to support adults with additional needs and young people who have disengaged from school to develop skills to give them greater independence.

Community Involvement: this is central to our service delivery and links to our mission of working positively with local people to achieve our shared vision. We seek to involve local people in our service development and take their opinions into account when shaping the service we provide. We undertake continuous contact with local people through focus groups, door-knocking, and surveys. In November 2021 we commissioned an independent community consultation which received over 200 responses from local households. The report demonstrated a large increase in awareness of Meadow Well Connected since our previous community consultation which was undertaken in 2018 and highlighted the priorities for local people around:

- More things for children and young people to do
- Better access to green spaces and environmental concerns
- Improved marketing of our services

Our responses to these findings were implemented in 2022-23 and 23-24 and in 2024-25 we continued to find new and improved ways to address these matters with good success and greater outreach within the community.

Skills Development: all aspects of our charitable provision and social enterprise work is shaped to ensure skills development is central to our delivery model. Staff, clients, and volunteers agree personal goals for skills development and this links with our vision of a thriving community. Our Relational Mentoring Service supports people to address issues and learn skills that move them closer to the labour market.

Wellbeing: we work to create a safe, welcoming space where individual differences are recognised and valued. We have a unique mix of clients, staff and volunteers working shoulder-to-shoulder to create a supportive and varied environment where people can gain self-confidence and build self-reliance. We have started to offer support and space to some specific groups in the community we identified for instance, Dads of children with autism, and veterans.

Organisational Development: we recognise the challenging environment in which we operate and seek to work in a creative and forward-looking way to maximise the assets of the organisation through developing sustainable business offers. We currently operate local authority contracts; room hire and training as income generating activities to support the core costs of the organisation. We are working to develop strong links to business and have made several successful links including Capita, Sage, TLW Solicitors, Axminster Tools, and Utilita Energy. During 2024-25 we continued to work collaboratively with VODA and also with Walking With.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES (continued)

Since we became members of North Tyneside Mental Health Alliance in the previous year, we have continued to work more closely with other Voluntary Sector Organisations across North Tyneside, sharing training, expertise and resources. We have forged links with Richmond Fellowship enabling us to use their premises for clients we are not able to meet within Meadow Well Connected. We have accessed training on Mental Health First Aid, Autism among other courses and have submitted joint funding bids with other Alliance members.

Following our rebranding exercise last year - we rebranded the centre as The Meadows which was the name preferred during the consultation - being the original name by which the centre was known and one which is still referred to and preferred by much of the community. It is apt that the rebrand takes us back to our community roots for our 30th year. Along with this we developed a new website and refreshed our presence across Social Media Platforms and have continued in the year to promote and share interesting activities and events across a range of social media which has been very well received and engaged with by the community, delivering the improved marketing of our services that the community expressed a desire to see in the Community Consultation carried out in 2021.

Public benefit

In reviewing our strategic objectives and planning our activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. The trustees are satisfied that the strategic objectives are in line with the charity's objects as set out in the governing document.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Our Projects & Services

Better Together

Funded by The National Lottery Community Fund, this initiative works in partnership with Phoenix Detached Youth Project to foster community cohesion. It delivers structured group activities, peer support sessions, and targeted interventions for vulnerable individuals, ensuring that local voices shape the programme.

Volunteer Coordination

Our volunteer programme recruits, trains, and supports individuals who contribute to community projects. Volunteers assist in events, mentoring, and crisis response, creating a strong network of local champions.

Crisis support

Providing emergency assistance for food, fuel, and digital poverty. This service ensures families and individuals in hardship receive immediate help, including access to essential resources and signposting to longer-term solutions.

Relational Mentoring

Delivered in partnership with Wise Group, this programme offered one-to-one mentoring focused on building resilience, confidence, and pathways to employment or education for those facing complex challenges. It is very disappointing to report that The Wise Group did not renew their contract for relational mentoring, so funding ceased at the end of the year.

Kids Club & Mini Kids

Supported by Children in Need and Community Foundation, these clubs have provided safe, fun, and educational environments for the children of our community for over a decade. Activities include arts, sports, and themed sessions, complemented by HAF-funded holiday programmes for Easter, Summer, and Christmas programmes to tackle holiday hunger and isolation. Our clubs maintained very strong attendance throughout the year.

Positive Pathways

Backed by TLW Solicitors, this initiative promotes wellbeing through structured activities such as cooking classes, fitness sessions, and peer support groups. Its aim is to reduce isolation and improve mental health by building friendship and interest in new activities.

PAUSE Alcohol Reduction Service

This is an ICB-funded service, our specialist alcohol worker supports individuals to develop positive coping strategies to reduce and often abstain from alcohol consumption through counselling, group sessions, and personalised plans delivering tailored interventions and referrals to ensure all support needs are met.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE (continued)

Digital Support

Providing access to IT suites, digital skills training, and equipment loans. This service bridges the digital divide, enabling residents to connect with essential services and improve employability. We also have our gaming room which has been a fantastic success with our young people.

Community Development

We host events and workshops to strengthen community ties, fostering collaboration and shared learning with volunteer events and an array of regular groups.

In the year we held and launched a number of very successful activities, including:

- Veterans Group launched 31 January 2025 with North Tyneside Council Armed Forces team
- Warm Welcome sessions - weekly winter provision combining crafts and advice, averaging six attendees per session.
- Cooking on a Budget - our weekly sessions expanded to twice-weekly to deal with increased demand.
- Music & making - we held successful Guitar Build workshops and advanced music sessions grew with performance goals.
- Circus & Swing classes - attracting around 18 attendees weekly since February 2025.
- In our wonderful garden, "Wellbeing in Nature" was launched with Mind with our composting workshops accredited, winter walk and seasonal planning.
- Our new IT clinics delivered twice weekly
- Housing and mental health advocacy is in increasing demand and we have been able to support members of our community to secure safe accommodation and tenancy, improving wellbeing and enabling volunteering opportunities.

Our Environmental Impact & Carbon Reduction Plan

We continue to improve, enhance and promote this since our sustainability programme achieved Silver Investors in the Environment accreditation in Oct 2023. Activities include recycling drives, energy-saving workshops, and community gardening projects.

FINANCIAL REVIEW

The year was again a particularly challenging one for us financially for a number of reasons. The loss of long term tenants during the pandemic has not been recovered and it is increasingly difficult to secure grants in the charitable sector. Additionally, following the high cost of vandalism in the previous year we invested in anti-roll bars being erected around the building and anti-climb paint.

During the year we devoted substantial time and effort, in particular by our Chief Officer, to focus on maximizing income secured this meant our position was improved on the previous year although we still incurred a year end deficit of £154.6k (2023/24 - £209.7K) to cover from reserves.

Reserves amounted to £328.5k (2023/24 - £483.1k) of which £217.9k (2023/24 - £174.7k) was subject to restriction and a further £110.0k (2023/24 - £210.5k) was designated by the trustees.

Included within unrestricted general funds is an amount of £38.9k (2023/24 - £46.3k) which is represented by illiquid assets; this leaves no free reserves for the charity (after allowing for restricted, designated and committed amounts) total £nil (2023/24 - £51.5k).

Based on these assessments and the current strong reserves position, the trustees have concluded they can continue to adopt the going concern basis in preparing the annual report and financial statements for the following 12 months.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW (continued)

Reserves policy

Meadow Well Connected is currently dependent on grant income to sustain its activities, as earned income alone is insufficient to allow MWC to continue operating. This means that if there were to be a gap in grant income it is likely that MWC would have to close.

To avoid closure if funding difficulties were to happen the MWC Board has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of 12 months. The main concerns of the Board are to ensure that staff can continue working, primarily to secure new funding and that service users are supported to move on to other appropriate services.

PLANS FOR FUTURE PERIODS

As we enter the next year our priorities are as follows:

- **Financial stability and diversification:** Continue to strengthen core funding and embed cost recovery in project bids; explore social enterprise opportunities linked to the café and gardens.
- **Partnership growth:** Deepen collaboration with Mental Health Alliance, Phoenix Detached Youth Project, and Walking With; pursue joint bids for climate action and employability projects.
- **Extended access and inclusion:** Introduce some evening and weekend opening hours to support working families and broaden participation.
- **Garden and sustainability focus:** Enhance the garden offer with accredited horticulture courses, community composting workshops, and seasonal planning; progress toward net zero with energy efficiency measures.
- **Governance improvements:** Implement trustee away day actions including Board skills audit, NCVO membership.
- **Digital and data development:** Launch new CRM system for improved impact measurement and reporting; expand digital inclusion services.
- **Community engagement:** Build on cultural initiatives and participate in the NS800. Develop new programmes such as youth enterprise and wellbeing in nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Meadow Well Connected is a company limited by guarantee governed by its Memorandum and Articles of Association as amended 25 March 2022.

Recruitment and appointment of new trustees

As set out in the Articles of Association the chairperson of the trustees shall serve a two-year period and is entitled to be re-appointed by nomination. The vice chairperson and directors shall serve a two-year period and are entitled to be re-appointed by nomination.

Marjory Burdis served in the role of Chair in addition to her role as Finance Chair throughout the period. David Slater served as Vice Chair and also joined the Finance and Fundraising Committee. Wendy Gill was welcomed to the Board of Trustees.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Induction and training of new trustees

All staff, volunteers and Trustees undergo an induction upon commencement at the Centre which includes:

- A health and safety and safeguarding induction.
- Understanding of our mission, objectives and aims along with our values and the ethos and culture that makes us who we are and what we do.
- A guided tour and brief induction in each provision.
- A DBS check.
- Completion of online adult and children safeguarding offered by NTSCB.

Separately each group then receive specific induction relevant to their role and are linked to specific project areas on a rotational basis to deepen their understanding of the work we do.

Induction and training of new staff and volunteers

All staff engage in an initial probationary period where upon they are given support to enable their transition into the organisation and development in post. Thereafter, staff participate in annual performance reviews, which are supported by our monitoring and evaluation processes in terms of their particular provision. Any learning or development needs are assessed, and appropriate measures taken to support the individual's ongoing evolution within their role and the charity.

Volunteers are supported by staff to ensure they are gaining from their time volunteering, supported in accessing additional services and provisions and that their work has mutual benefit for the individual and the organisation. Our Volunteer Coordinator ensures volunteers are fully trained and vetted in relation to our safeguarding procedure.

During the year, we had tremendous support across the organisation from volunteers for which we are immensely grateful.

Key management remuneration

Salary and other benefits payable to key management personnel are benchmarked independently biannually against comparable roles with other organisations in the voluntary sector.

Organisational structure

The appointed Chief Officer leads the organisation, setting strategy and overseeing the growth and development of its services and offer to the community. She is supported by the Delivery & Development Manager, Office Manager and Facilities Coordinator to ensure all areas of the operational, project and financial management is effectively monitored and developed.

The Board of Trustees meet eight times a year to oversee strategic priorities and ensure governance and adherence to the organisations mission, vision, and values.

In total there were 21 staff members (14.6FTE), with 1 directly funded through the Wise Group Project, and the remainder funded through a combination of project and core income.

The organisation has developed to generate its own income and as such has two main functions: social enterprise activities and charitable activities.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk Management

The trustees actively review the major risks that the charity faces on a regular basis and systems are in place to mitigate such risks. Internal risks are minimised by the implementation of procedures for authorisation of transactions and projects to ensure consistent quality of delivery for all operational aspects of the Charity.

The Safeguarding and Risk Management Committee established in 2022-23 continued to meet and make site visits and safety walks. The purpose of the Safeguarding and Risk Management Committee is to scrutinise, monitor and advise on matters relating to our policy for safeguarding vulnerable adults and children and to ensure our non-financial risk management is effective and up to date.

During 2024-25 a number of governance activities took place, including

- Trustee and staff away days
- Review of staff structure and Senior Leadership Team to support culture and delivery.
- Policy development working including Safeguarding (adults/children) reviewed development of Sexual Harassment Policy (new legal requirement), Capability, Disciplinary, Probation and GDPR policies enhanced and commenced.

Resources Management

We undertake strict monitoring of resources and regularly review contracts with suppliers to ensure we are achieving best value and utilising grant funding in the most efficient and effective way. We have however disappointingly to report that the difficulties in obtaining timely information following the implementation of a new financial information system to replace SAGE continued and were very costly to us. The move to Xero unfortunately resulted in a lot of additional work for our officers. We did not receive the necessary support from the company, and the trustees were concerned about the amount of work our officers were having to undertake to do the most basic of financial activities, so they took the decision to abort Xero and move to a third provider. After a robust evaluation process a new financial information system was ordered towards the end of the year which is specifically for charity accounting.

Partners, supporters, and funders

Meadow Well Connected is enormously appreciative of the support it receives through all its partners, funders, supporters, volunteers, and users. Partners Capita are our Strategic Partners, offering funding, support, advice, and volunteers. TLW continue to provide financial support for our Positive Pathways group enabling them to undertake a range of activities both in the centre and as external trips. The Bay Foodbank - we continue to support the food bank working to help local people. We are very grateful for the support they give to our Connected Kids Club; Positive Pathways group, Community Garden and Crisis Fund clients. We continue to host a number of tenants including United Response and 1st Meadow Well Scouts continue to base themselves in the centre. North Tyneside Recovery College base their Recovery Café in the centre on a Friday morning. Peer Talk base their mental health peer support group in the centre on a Wednesday.

We have continued to build a positive relationship with Phoenix Detached Youth Project (PDYP). Following on from the pilot Street Play Project together. We successfully achieved National Lottery funding to enable the continuation of the Better Together initiative for a further 3 years.

MEADOW WELL CONNECTED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Funders

We would like to thank all our funders and supporters for the generosity they have shown us in 2024-25, including: The National Lottery Community Fund, Wise Group, Dept of Education, Holiday Activities Fund, Ballinger Trust, NHS ICB North East North Tyneside Council, Community Foundation, TLW Solicitors, Wellesley Trust, Garfield Weston, Karbon Homes, Police and Crime Commissioners, BBC Children in Need, VODA, Winter Warmer.

Our supporters remain constant in their passion and belief in our organisation and what we do. Many acts as ambassadors for the organisation and the people we serve, making connections and building networks with and through Meadow Well Connected. Over the year we have had the benefit of the unyielding support of over forty volunteers who provide much needed talent, skills and helping hands to enable us to focus on what really makes a difference. Our special thanks therefore go to those volunteers who dedicate so much time, effort, and passion to supporting who we are and what we do. We are very grateful to all our clients, volunteers, staff and supporters for their hard work, commitment, and adaptability during 2024-25.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name

Meadow Well Connected

Company Number

03433217

Charity Number

1070839

Registered Office

The Meadows, Waterville Road, North Shields, Tyne and Wear, NE29 6BA

Independent Examiner

Read, Milburn & Company, 71 Howard Street, North Shields, Tyne and Wear, NE30 1AR

Bankers

Unity Trust Bank PLC, Nine Brindley Place, Birmingham, B1 2HB

Current Trustees

Ms M E Burdis - Chair

Mr D C Slater

Mr M Thompson

Mrs N Tullock

Dr W V Gill (appointed 14 May 2024)

Retiring Trustees

Miss K L Forbes (retired 28 January 2025)

Ms W King (retired 28 January 2025)

Ms A M T McCann (retired 14 May 2024)

Ms W Hodgson (retired 28 January 2025)

Key Management Personnel

Ms K Ainsley - Chief Officer

MEADOW WELL CONNECTED

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

Approved by order of the board of trustees on 22 December 2025 and signed on its behalf by:

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

Mrs M E Burdis, Chair - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEADOW WELL CONNECTED

Independent examiner's report to the trustees of Meadow Well Connected ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

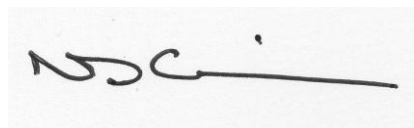
Independent examiner's statement

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

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Liley FCA
The Institute of Chartered Accountants in England and Wales

BK Plus Limited
13 Windsor Terrace
Newcastle upon Tyne

22 December 2025

MEADOW WELL CONNECTED

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	12,440	227	12,667	21,035
Charitable activities					
Skills Development	5	-	46,527	46,527	22,633
Community Involvement		-	230,873	230,873	146,602
Core Activities		79,612	-	79,612	50,720
Other trading activities	3	131,161	-	131,161	158,021
Investment income	4	2,550	-	2,550	2,381
Other income		26,083	13,029	39,112	44,530
Total		<u>251,846</u>	<u>290,656</u>	<u>542,502</u>	<u>445,922</u>
EXPENDITURE ON					
Charitable activities					
Skills Development	6	-	32,828	32,828	19,599
Community Involvement		147,787	175,182	322,969	245,456
Core Activities		303,212	38,133	341,345	353,622
Total		<u>450,999</u>	<u>246,143</u>	<u>697,142</u>	<u>618,677</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(199,153) 1,295	44,513 (1,295)	(154,640) -	(172,755) -
Net movement in funds		(197,858)	43,218	(154,640)	(172,755)
RECONCILIATION OF FUNDS					
Total funds brought forward		308,399	174,750	483,149	655,904
TOTAL FUNDS CARRIED FORWARD		<u>110,541</u>	<u>217,968</u>	<u>328,509</u>	<u>483,149</u>

The notes form part of these financial statements

MEADOW WELL CONNECTED (REGISTERED NUMBER: 03433217)**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	13	114,639	136,479
CURRENT ASSETS			
Debtors	14	39,410	52,312
Cash at bank and in hand		<u>226,116</u>	<u>352,812</u>
		265,526	405,124
CREDITORS			
Amounts falling due within one year	15	(51,656)	(58,454)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>213,870</u>	<u>346,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,509</u>	<u>483,149</u>
NET ASSETS		<u><u>328,509</u></u>	<u><u>483,149</u></u>
FUNDS	18		
Unrestricted funds:			
General fund		541	97,899
Designated funds		<u>110,000</u>	<u>210,500</u>
		<u>110,541</u>	<u>308,399</u>
Restricted funds		<u>217,968</u>	<u>174,750</u>
TOTAL FUNDS		<u><u>328,509</u></u>	<u><u>483,149</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2025

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 22 December 2025 and were signed on its behalf by:

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

Mrs M E Burdis, Chair - Trustee

MEADOW WELL CONNECTED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	20	<u>(129,246)</u>	<u>(181,890)</u>
Net cash used in operating activities		<u>(129,246)</u>	<u>(181,890)</u>
Cash flows from investing activities			
Interest received		<u>2,550</u>	<u>2,381</u>
Net cash provided by investing activities		<u>2,550</u>	<u>2,381</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(126,696)	(179,509)
Cash and cash equivalents at the beginning of the reporting period		<u>352,812</u>	<u>532,321</u>
Cash and cash equivalents at the end of the reporting period		<u><u>226,116</u></u>	<u><u>352,812</u></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, as modified by the revaluation of certain assets.

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.

Support costs

Support costs are those costs not directly related to undertaking charitable activities. Where support costs cannot be directly attributed to particular activities, they have been apportioned on a basis consistent with use of the resources in question.

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
Plant and machinery	- 25% on reducing balance
Renewable technologies	- in accordance with the property

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.

MEADOW WELL CONNECTED

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Debtors

Trade and other debtors (including prepayments) are recognised at the settlement amount due or amount prepaid).

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

Creditors

Creditors 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 are recognised at their settlement amount..

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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>12,667</u>	<u>21,035</u>

MEADOW WELL CONNECTED

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

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Rent & hiring charges	27,592	49,938
Training income	1,202	5,669
Practically Connected income	59,624	58,697
Café sales	42,743	43,717
	<u>131,161</u>	<u>158,021</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,550</u>	<u>2,381</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Skills Development	CommunityCore Involvement	Activities	Total 2025	Total 2024
	£	£	£	activities £	activities £
Grants	<u>46,527</u>	<u>230,873</u>	<u>79,612</u>	<u>357,012</u>	<u>219,955</u>

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

	2025	2024
	£	£
National Lottery Community Fund	89,836	36,703
Ballinger Foundation	20,000	20,000
Community Foundation	44,476	25,903
Garfield Weston Foundation	23,333	10,000
Ann Cleeve Literacy	903	750
Crowd Funding	-	5,331
Coca Cola Fund	-	1,000
The Hospital of God Greatham	-	1,000
NHS NE & North Cumbria ICB	25,074	54,324
North Tyneside Council	29,280	27,140
North Tyneside Voluntary Organisations Development Agency	-	3,000
Port of Tyne	-	2,800
Children in Need	13,750	1,250
Voluntary Organisations' Network North East	-	3,000
TLW Solicitors	6,500	5,000
Northumbria Police and Crime Commissioners	-	4,730
Wise Group	32,636	18,024
Awards For All	18,500	-
Sir James Knott Trust	3,333	-
Karbon Homes	1,708	-
North Tyneside Volunteers	<u>10,704</u>	<u>-</u>
Carried forward	320,033	219,955

MEADOW WELL CONNECTED

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	320,033	219,955
Wellbank Foundation	2,499	-
Tyneside Mind	3,187	-
St Hilda's	3,750	-
Barbour Foundation	3,333	-
Hadrian Trust	1,000	-
Frazer Trust	1,000	-
The Joicey Trust	1,500	-
Wates Family	1,310	-
Bernicia Foundation	10,000	-
NHS Digital Fund	200	-
R W Mann Trust	2,000	-
Capita	2,500	-
National Garden Scheme	4,700	-
	<u>357,012</u>	<u>219,955</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Skills Development	35,902	(3,074)	32,828
Community Involvement	318,767	4,202	322,969
Core Activities	<u>212,484</u>	<u>128,861</u>	<u>341,345</u>
	<u>567,153</u>	<u>129,989</u>	<u>697,142</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	410,720	327,393
Project expenses	58,551	62,287
Volunteer and staff expenses	1,780	1,885
Catering and activity costs	42,089	37,131
Sessional workers costs	<u>54,013</u>	<u>3,798</u>
	<u>567,153</u>	<u>432,494</u>

MEADOW WELL CONNECTED

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

8. SUPPORT COSTS

	Managem't and admin costs £
Skills Development	(3,074)
Community Involvement	4,202
Core Activities	<u>128,861</u>
	<u>129,989</u>

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

Managem't and admin costs

	Skills Development £	Community Involvement £	Core Activities £	2025 Total activities £	2024 Total activities £
Wages	-	-	-	-	34,898
Social security	-	-	-	-	3,874
Pensions	-	-	-	-	1,047
Insurance	-	-	5,423	5,423	4,168
Heat, light and water	-	-	30,106	30,106	25,625
Telephone	-	4,202	-	4,202	4,148
Postage and stationery	-	-	662	662	1,301
Sundries	-	-	5,980	5,980	2,725
Staff and volunteer costs	64	-	3,531	3,595	3,661
IT costs	-	-	5,477	5,477	10,695
Professional fees	-	-	4,216	4,216	2,958
Repairs and renewals	222	-	42,736	42,958	37,507
Advertising	-	-	5,530	5,530	31,451
Services provided income	(3,360)	-	(8,310)	(11,670)	-
Services provided expenditure	-	-	11,670	11,670	-
Depreciation of tangible fixed assets	-	-	21,840	21,840	22,125
	<u>(3,074)</u>	<u>4,202</u>	<u>128,861</u>	<u>129,989</u>	<u>186,183</u>

MEADOW WELL CONNECTED

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

9. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	21,840	22,125
Payments under operating leases	1,483	1,483
Independent Examiner's remuneration including irrecoverable VAT		
	<u>3,360</u>	<u>2,310</u>

10. 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.

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	373,388	335,066
Social security costs	27,653	23,422
Other pension costs	<u>9,679</u>	<u>8,724</u>
	<u>410,720</u>	<u>367,212</u>

The key management personnel, including the trustees, are listed under Reference and Administrative Details. The total employee benefits of the key management personnel were £53,014 (2024 - £39,819).

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

	2025	2024
Engaged in charitable activities	<u>20</u>	<u>21</u>

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

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,261	774	21,035
Charitable activities			
Skills Development	-	22,633	22,633
Community Involvement	-	146,602	146,602
Core Activities	50,720	-	50,720
Other trading activities	158,021	-	158,021
Investment income	2,381	-	2,381
Other income	32,896	11,634	44,530
Total	<u>264,279</u>	<u>181,643</u>	<u>445,922</u>
EXPENDITURE ON			
Charitable activities			
Skills Development	-	19,599	19,599
Community Involvement	128,922	116,534	245,456
Core Activities	339,164	14,458	353,622
Total	<u>468,086</u>	<u>150,591</u>	<u>618,677</u>
NET INCOME/(EXPENDITURE)	(203,807)	31,052	(172,755)
Transfers between funds	<u>(5,898)</u>	<u>5,898</u>	<u>-</u>
Net movement in funds	(209,705)	36,950	(172,755)
RECONCILIATION OF FUNDS			
Total funds brought forward	518,104	137,800	655,904
TOTAL FUNDS CARRIED FORWARD	<u>308,399</u>	<u>174,750</u>	<u>483,149</u>

MEADOW WELL CONNECTED

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

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Renewable technologies £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>191,974</u>	<u>37,917</u>	<u>19,731</u>	<u>249,622</u>
DEPRECIATION				
At 1 April 2024	66,070	34,522	12,551	113,143
Charge for year	<u>19,197</u>	<u>850</u>	<u>1,793</u>	<u>21,840</u>
At 31 March 2025	<u>85,267</u>	<u>35,372</u>	<u>14,344</u>	<u>134,983</u>
NET BOOK VALUE				
At 31 March 2025	<u>106,707</u>	<u>2,545</u>	<u>5,387</u>	<u>114,639</u>
At 31 March 2024	<u>125,904</u>	<u>3,395</u>	<u>7,180</u>	<u>136,479</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	34,469	46,315
Prepayments and accrued income	<u>4,941</u>	<u>5,997</u>
	<u>39,410</u>	<u>52,312</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	6,631	5,399
Social security and other taxes	6,167	-
Other creditors	2,336	1,855
Accruals and deferred income	<u>36,522</u>	<u>51,200</u>
	<u>51,656</u>	<u>58,454</u>

Deferred Income

Included within Accruals and Deferred Income are the following amounts comprising income received in advance of delivery of the related services or expenditure incurred.

	£
Balance at 1 April 2024	48,890
Released to income from charitable activities	(43,307)
Amount deferred in year	<u>26,334</u>
Balance at 31 March 2025	<u>31,917</u>

MEADOW WELL CONNECTED

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

16. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	2,047	1,483
Between one and five years	4,512	-
In more than five years	<u>846</u>	<u>-</u>
	<u>7,405</u>	<u>1,483</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	38,905	75,734	114,639	136,479
Current assets	107,876	157,650	265,526	405,124
Current liabilities	<u>(36,240)</u>	<u>(15,416)</u>	<u>(51,656)</u>	<u>(58,454)</u>
	<u>110,541</u>	<u>217,968</u>	<u>328,509</u>	<u>483,149</u>

MEADOW WELL CONNECTED

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

18. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	97,899	(199,153)	101,795	541
Designated funds	<u>210,500</u>	<u>-</u>	<u>(100,500)</u>	<u>110,000</u>
	308,399	(199,153)	1,295	110,541
Restricted funds				
PAUSE Project	31,892	2,600	-	34,492
Capital grants	90,158	(14,424)	-	75,734
Kids Club	8,854	(686)	-	8,168
Positive Pathways - Wellbeing	15,921	(2,058)	-	13,863
National Lottery Community Fund - Together in our Community	7,799	9,700	-	17,499
Holiday Activities Fund	3,730	11,812	-	15,542
Crisis Support	7,997	(864)	-	7,133
Climate Action Collective	2,465	9,821	-	12,286
Wise Group-NTCA-Relational Mentoring	1,928	2,638	-	4,566
Social Inclusion - Training Kitchen	2,006	(222)	-	1,784
Street Play	-	7,178	-	7,178
Green Together	2,000	-	(2,000)	-
Children in Need	-	(705)	705	-
Community Cafe and Hub	-	1,972	-	1,972
Garden - Karbon Homes	-	1,708	-	1,708
Mental Health - Talk about Autism	-	8,400	-	8,400
Volunteer Expenses	-	1,716	-	1,716
Nature in Wellbeing	-	2,883	-	2,883
Messy Play	<u>-</u>	<u>3,044</u>	<u>-</u>	<u>3,044</u>
	<u>174,750</u>	<u>44,513</u>	<u>(1,295)</u>	<u>217,968</u>
TOTAL FUNDS	<u><u>483,149</u></u>	<u><u>(154,640)</u></u>	<u><u>-</u></u>	<u><u>328,509</u></u>

MEADOW WELL CONNECTED

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

18. 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	251,846	(450,999)	(199,153)
Restricted funds			
PAUSE Project	25,074	(22,474)	2,600
Capital grants	-	(14,424)	(14,424)
Kids Club	17,546	(18,232)	(686)
Positive Pathways - Wellbeing	12,939	(14,997)	(2,058)
National Lottery Community Fund - Together in our Community	89,836	(80,136)	9,700
Holiday Activities Fund	29,280	(17,468)	11,812
Crisis Support	-	(864)	(864)
Climate Action Collective	14,400	(4,579)	9,821
Wise Group-NTCA-Relational Mentoring	32,636	(29,998)	2,638
Social Inclusion - Training Kitchen	-	(222)	(222)
Street Play	14,847	(7,669)	7,178
Children in Need	13,750	(14,455)	(705)
Community Cafe and Hub	18,500	(16,528)	1,972
Garden - Karbon Homes	1,708	-	1,708
Mental Health - Talk about Autism	10,704	(2,304)	8,400
Volunteer Expenses	2,499	(783)	1,716
Nature in Wellbeing	3,187	(304)	2,883
Messy Play	3,750	(706)	3,044
	<u>290,656</u>	<u>(246,143)</u>	<u>44,513</u>
TOTAL FUNDS	<u>542,502</u>	<u>(697,142)</u>	<u>(154,640)</u>

MEADOW WELL CONNECTED

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

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	307,604	(203,807)	(5,898)	97,899
Designated funds	<u>210,500</u>	<u>-</u>	<u>-</u>	<u>210,500</u>
	518,104	(203,807)	(5,898)	308,399
Restricted funds				
PAUSE Project	-	31,892	-	31,892
Capital grants	104,616	(14,458)	-	90,158
Kids Club	-	7,207	1,647	8,854
Connected Kids	1,832	(185)	(1,647)	-
BBO - Wise Steps	900	(900)	-	-
Positive Pathways - Wellbeing	-	2,227	13,694	15,921
National Lottery Community Fund - Together in our Community	-	7,799	-	7,799
Holiday Activities Fund	7,244	(3,514)	-	3,730
Jubilee Art Trail	3,840	(7,374)	3,534	-
Other restricted funds	19,368	(227)	(19,141)	-
Crisis Support	-	4,573	3,424	7,997
Climate Action Collective	-	2,465	-	2,465
Wise Group-NTCA-Relational Mentoring	-	1,928	-	1,928
Social Inclusion - Training Kitchen	-	2,006	-	2,006
Street Play	-	(2,387)	2,387	-
Green Together	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	<u>137,800</u>	<u>31,052</u>	<u>5,898</u>	<u>174,750</u>
TOTAL FUNDS	<u>655,904</u>	<u>(172,755)</u>	<u>-</u>	<u>483,149</u>

MEADOW WELL CONNECTED

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

18. 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	264,279	(468,086)	(203,807)
Restricted funds			
PAUSE Project	54,324	(22,432)	31,892
Capital grants	-	(14,458)	(14,458)
Kids Club	22,154	(14,947)	7,207
Connected Kids	3,909	(4,094)	(185)
BBO - Wise Steps	-	(900)	(900)
Positive Pathways - Wellbeing	5,233	(3,006)	2,227
National Lottery Community Fund - Together in our Community	22,805	(15,006)	7,799
Holiday Activities Fund	18,639	(22,153)	(3,514)
Jubilee Art Trail	13,898	(21,272)	(7,374)
Other restricted funds	21	(248)	(227)
Crisis Support	5,783	(1,210)	4,573
Climate Action Collective	2,600	(135)	2,465
Wise Group-NTCA-Relational Mentoring	18,024	(16,096)	1,928
Social Inclusion - Training Kitchen	4,609	(2,603)	2,006
Street Play	5,394	(7,781)	(2,387)
Green Together	3,000	(3,000)	-
Children in Need	1,250	(1,250)	-
	<u>181,643</u>	<u>(150,591)</u>	<u>31,052</u>
TOTAL FUNDS	<u>445,922</u>	<u>(618,677)</u>	<u>(172,755)</u>

The Capital Grants Fund represents the fixed assets of the charity which were acquired using grant funding, annual depreciation on those assets is charged to this fund.

Other restricted funds comprise the income and expenditure on specific projects, further detail is provided below.

Mini Kids

Paid for after-school child care for 5-7-year-olds subsidised by grant funding from the Newcastle Building Society Fund administered by The Community Foundation.

A grant from the Sir James Knott Trust contributes to the staffing costs for after school childcare for 5-7 year olds.

Kids Club

Paid for after-school child care for 8-13 year olds subsidised by grant funding from the Community Foundation.

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

18. MOVEMENT IN FUNDS - continued

A grant from Children in Need contributes to the staffing costs for after school clubs for 8-13 year olds.

Holiday Activity Fund

North Tyneside Councils Holiday Activity Fund pays for positive activities for children aged between 8 and 13 during school holidays.

Mini Kids Holiday Activities

A grant from the Community foundation funds positive activities for children aged between 5 and 7 during school holidays.

Relational Mentoring - Wise Group

Funding to provide support for people furthest away from the labour market to develop essential life and employability skills.

NLCF Together in the Community

Funds a partnership project with Phoenix Detached Youth Project fund staff costs in both organisations enabling the organisations to deliver increased service offers

Streetplay

Playworkers funded through Northumbria Police and Crime Commissioner and the Community Foundation to deliver street play activities across the NE29 postcode to children aged between 7 and 13.

Crisis Support

Crisis support around food and fuel poverty for people over the age of 25. Underspent funding from Household Support Fund and Warm Welcome merged to produce the Crisis fund

Climate Action Together

Funded to bring together people of all ages in a collective to learn about climate change and develop community-led responses to the challenges they see.

Green Together

Funding from NECA to do a small pilot project to get people's views on the environment. Project ended was succeeded by the Going Green Together. Project has ended.

Positive Pathways Wellbeing

Groups and community development activities aimed at combatting social isolation funded by local solicitors.

Community Gardens

Capital funding from National Garden Scheme to purchase wheelchair accessible planting beds.

Volunteering

Funding for travel expenses and meals from Wellbank foundation

Talk About Autism

Peer Support Group, pilot project funded by North Tyneside Mental Health Alliance. Delivered in partnership with Life of Reilly with Meadow Well Connected as lead partner.

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

18. MOVEMENT IN FUNDS - continued

Music for Mental Health

A group for adults with mental health issues to use music as a way of improving their mental health funded by the Charles Robert Bell Fund, administered by the Community Foundation.

Wellbeing in Nature

A group for adults with mental health issues using the community gardens and the outdoors to develop strategies to manage their mental health issues and develop peer support networks. Funded by a grant from North Tyneside Mental Health Alliance with Tyneside and Northumberland Mind as the lead partner.

Sensory Play

Interactive session for under 5's with parents and carers. Funded through a grant from St Hilda's Trust

Warm Welcome

Sessions to support people struggling with the cost-of-living crisis funded through North Tyneside Council

Café and community hub refurbishment

Was funded by a grant from The National Lottery Awards for All fund.

Designated Funds

The trustees have set aside the following amounts out of unrestricted funds to provide for future expenditure as follows.

	£
Project Development & Innovation Fund	
A project development fund to support new initiatives and unforeseen activities which will strengthen MWC.	15,000
Repairs and Renewals Fund	
To cover the cost of ongoing repairs and renewals to the building and IT equipment.	12,000
Maternity/Paternity Cover Fund	
To meet the additional costs of maternity/paternity pay and cover.	30,500
Organisational Development Fund	
To provide opportunities for staff to undertake training and other personal development which will benefit the organisation.	5,000
Community Chest	
A fund available to local people to develop their own ideas and initiatives which benefit the local community.	5,000
Redundancy Fund	
To meet the costs of redundancy which may result from restructures or funding streams ending.	42,500
	<hr/>
	<u>110,000</u>

MEADOW WELL CONNECTED

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

19. RELATED PARTY DISCLOSURES

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

20. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(154,640)	(172,755)
Adjustments for:		
Depreciation charges	21,840	22,125
Interest received	(2,550)	(2,381)
Decrease/(increase) in debtors	12,902	(36,157)
(Decrease)/increase in creditors	(6,798)	7,278
Net cash used in operations	<u>(129,246)</u>	<u>(181,890)</u>

21. 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>352,812</u>	<u>(126,696)</u>	<u>226,116</u>
	<u>352,812</u>	<u>(126,696)</u>	<u>226,116</u>
Total	<u>352,812</u>	<u>(126,696)</u>	<u>226,116</u>

22. LEGAL STATUS

Meadow Well Connected 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 the members is limited. Every member undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charity in the event of its being wound up while he is a member, or within one year after he ceases to be a member, as a contribution to the debts and liabilities of the charity contracted before he ceases to be a member and of the costs, charges and expenses of winding-up, and for the adjustment of the rights of the contributories themselves.

MEADOW WELL CONNECTED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,667	21,035
Other trading activities		
Rent & hiring charges	27,592	49,938
Training income	1,202	5,669
Practically Connected income	59,624	58,697
Café sales	<u>42,743</u>	<u>43,717</u>
	131,161	158,021
Investment income		
Deposit account interest	2,550	2,381
Charitable activities		
Grants	357,012	219,955
Other income		
Other income	<u>39,112</u>	<u>44,530</u>
Total incoming resources	542,502	445,922
EXPENDITURE		
Charitable activities		
Wages	373,388	300,168
Social security	27,653	19,548
Pensions	9,679	7,677
Project expenses	58,551	62,287
Volunteer and staff expenses	1,780	1,885
Catering and activity costs	42,089	37,131
Sessional workers costs	<u>54,013</u>	<u>3,798</u>
	567,153	432,494
Support costs		
Managem't and admin costs		
Wages	-	34,898
Social security	-	3,874
Pensions	-	1,047
Carried forward	-	39,819

This page does not form part of the statutory financial statements

MEADOW WELL CONNECTED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Managem't and admin costs		
Brought forward	-	39,819
Insurance	5,423	4,168
Heat, light and water	30,106	25,625
Telephone	4,202	4,148
Postage and stationery	662	1,301
Sundries	5,980	2,725
Staff and volunteer costs	3,595	3,661
IT costs	5,477	10,695
Professional fees	4,216	2,958
Repairs and renewals	42,958	37,507
Advertising	5,530	31,451
Services provided income	(11,670)	-
Services provided expenditure	11,670	-
Depreciation of tangible fixed assets	21,840	22,125
	<u>129,989</u>	<u>186,183</u>
Total resources expended	<u>697,142</u>	<u>618,677</u>
Net expenditure	<u>(154,640)</u>	<u>(172,755)</u>

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