

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

England & Wales · Charity number 1075060

Details

Status Registered

Legal form CIO

Registered 1999-04-12

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

Contact

Address 2nd Floor
Wallsend Customer First Centre
16 The Forum
Wallsend

Phone 01913232040

Email admin@voda.org.uk

Website www.voda.org.uk

Activities

Objects: The Charity is established to promote any charitable purposes for the benefit of the community in the borough of North Tyneside and, in particular, 1) the advancement of education, 2) the advancement of health, 3) the prevention or relief of poverty and 4) the advancement of community development; and in the furtherance of the said purposes, to promote and organise co-operation in the achievement of the same, by bringing together representatives of the voluntary organisations and statutory authorities and agencies.

Activities: Advice, information, guidance and training to North Tyneside's voluntary and community sector, championing volunteers, empowering organisations and amplifying voices that matter most. Operate North Tyneside Volunteering Centre, targeted work for 11-25 year olds, borough wide volunteer led project work, and representation of VCSE Sector at all strategic boards at local, regional and national level.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF NORTH TYNESIDE.
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£876,366	£1,130,212	£783,879	32
2024-03-31	£997,117	£992,095	£1,058,096	28
2023-03-31	£1,552,463	£1,103,993	£1,053,074	25
2022-03-31	£1,210,972	£1,097,044	£604,604	22
2021-03-31	£838,996	£633,562	£490,676	20

Trustees

Name	Role	Appointed
Andrew Burtenshaw		2020-11-23
Charlotte Humble		2024-07-09
DR Ray Lowry		2018-04-03
Maxine Tennet		2025-05-27
RICHARD HART		2015-06-09
Ruth Connorton		2023-11-07

Accounts

REGISTERED COMPANY NUMBER: 03703221
REGISTERED CHARITY NUMBER: 1075060

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY

BK Plus Limited
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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FOR THE YEAR ENDED 31 MARCH 2025**

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NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

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

Objects

The charity's Memorandum of Association states the charity's objects as being "to promote any charitable purpose for the benefit of the community in the local government district of North Tyneside, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness and in the furtherance of the said purposes but not further or otherwise to promote and organise co-operation in the achievement of the same and to that end to bring together in council representatives of the voluntary organisations and statutory authorities and agencies."

Strategic Objectives

The charity works to support volunteers and community organisations in North Tyneside to maximise their impact. VODA does this by pursuing the following objectives:

- Providing a full range of high quality core services free to volunteers and voluntary and community organisations.
- Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations.
- Providing a number of chargeable services that are in demand but which lie outside of our free core services.
- Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner.
- Facilitating stronger mutually beneficial partnerships between VCS organisations, and other sectors.

Public Benefit

The charity exists for the public benefit. VODA believes that volunteers and community organisations change people's lives for the better. By delivering the strategic objective listed above the charity is contributing to a borough in which residents have access to good quality support services and are able to play an active role in supporting the health and wellbeing of others.

ACHIEVEMENTS AND PERFORMANCE

Objective One - Providing a full range of high-quality core services free to volunteers and voluntary and community organisations

VODA issued 18 e-bulletins to an audience of approximately 1,660 subscribers. A new e-bulletin design and a new 3 weekly schedule was introduced during the year, resulting in an estimated 33% increase in open rates. VODA's Facebook page gained 329 new followers and recorded 233,000-page impressions, as measured by our new social media analytics tool. The VODA LinkedIn page now has 1,121 followers, an increase of over 28% on last year. The VODA website served 27,000 new users and 23,000 active users during this period.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE - continued

To help upskill the VCSE sector workforce, VODA continued to deliver online training through our Elements Training Portal, in partnership with Connected Voice and Northumberland CVA. We had 721 student enrolments on the courses, with over 900 completions. Eight new courses were added to the platform.

We delivered 223 governance advice sessions to VCSE organisations and also delivered 26 Trustee Training courses to new board members across the sector, and developed 4 new training courses for the sector.

Our Funding Advisor delivered 62 funding advice sessions, and hosted 1 funding fair, and supported VCSE organisations with successful bids bringing £45,000 into North Tyneside.

VODA's Volunteer Centre responded to 641 enquiries from local residents, providing access to 225 volunteering opportunities on behalf of 95 different organisations.

510 volunteers registered with us, 416 via our website and 94 directly through The Volunteer Centre. We hosted 5 Volunteer Network meetings covering a range of useful subject topics for volunteer managers across North Tyneside. The sessions were well attended. We also hosted a Volunteer Fair in October 2024. Our biggest achievements this year have been providing more Volunteer drop-ins hosted in community venues across the region and strengthening our presence by attending ESOL classes/schools and community events to showcase a volunteering presentation and host a micro-volunteering activity.

VODA's Sector Connector project has facilitated valuable support from local businesses to VCSE organisations through a series of free workshops. A total of 18 businesses delivered 33 workshops, contributing over 130 hours of expert-led sessions and engaging 242 participants from across the sector. Highlights include Mental Health First Aid training, where 32 individuals received certification at no cost—representing a collective saving of £10,240 (£320 per person). Additionally, 25 participants completed certified First Aid and Basic Life Support courses, saving the sector a further £1,415.

Objective Two - Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations

The Good Neighbours project continued to deliver valued support across the borough, with a team of 60 volunteers who provided over 1500 hours of short term but meaningful support to 106 North Tyneside residents who may be socially isolated and have no one else they can call on for help. Our volunteers carried out 780 grocery trips, 70 odd job and gardening tasks, and 43 prescription pickups.

Help Me Be Digital, with the support of a team of 22 volunteers offers basic one-to-one digital support to residents in North Tyneside to help them feel more digitally included. The project also runs drop-in sessions at venues like GP surgeries, shopping centres, local festivals and events. Volunteers supported 279 clients through the delivery of 236 drop in events and home visits.

The Best Start project provides infant feeding peer support to new parents across North Tyneside. Volunteers with their own experience of parenting are trained to offer support to other parents, with a key focus on breastfeeding. A core group of 10 volunteers supported 147 sessions across the borough with a total of 526 parent engagements at these sessions.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE - continued

The Settle at Home project also launched in this financial year. The project helps individuals aged 18 and over after they are discharged from hospital. While many patients are eager to return home, they often feel isolated, anxious, or unsure of how to manage on their own once back. Our volunteers offer reassurance by visiting patients at home shortly after discharge, helping them settle in with confidence. We also provide follow-up phone calls and can direct patients to other services if needed. The project has recruited 5 volunteers so far and they have supported 12 patient engagements.

The NT LIFE Recovery College offered 92 courses and 19 Christmas activities during this period, with 86 new participants, 288 total participants co-facilitated with 22 volunteers.

The Discover Me young people's Recovery College further developed its offer and is delivering a programme of co-produced and co-delivered courses each week, offering 220 sessions across the year, with 702 engagements with young people, and a total of 6 volunteers to support the work.

Objective Three - Providing a number of chargeable services that are in demand but which lie outside of our free core services

VODA's Finance Team have processed monthly salaries, year-end returns and areas of pension administration for 35 organisations, we have supported 36 organisations delivering independent examination and year end accounts. We have also helped 10 organisations with start up and support on Quickbooks.

Objective Four - Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner

VODA continued to attend and contribute to a multitude of strategic and operational meetings to ensure the voluntary sector is able to influence work across the borough. Meetings attended include North Tyneside Cabinet, North Tyneside Strategic Partnership, North East Combined Authority VCSE Leadership Board, Community Mental Health Transformation group and North Tyneside Business Forum.

Objective Five - Facilitating stronger mutually beneficial partnerships between VCS organisations and other sectors

The Living Well North Tyneside online platform continued its development, helping to connect local communities with trusted information, services, activities and events. This work was led by VODA alongside a partnership of HealthWatch North Tyneside, North East and North Cumbria NHS ICB, North Tyneside Council, all four Primary Care Networks, Tyne Health, and the Community and Healthcare Forum.

The North Tyneside Mental Health Alliance continued to build a place-based alliance of voluntary, community and social enterprise sector organisations, ready for partnership working and procurement, with VCSE sector organisations being supported to work better together and embedding principles of co-production to form a sustainable innovation partner to the ICS and NHS more widely. The alliance has engaged 52 member organisations, with newsletter circulation around 100 recipients and engagement is high. The alliance has delivered 10 training events to the sector, with 119 individual places taken. They have also held 12 Alliance monthly meetings across the year with 147 individual places across all meetings.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE - continued

The Grow and Eat project continued to facilitate stronger, mutually beneficial partnerships between VCSE organisations and other sectors through the Grow and Eat Garden network. The project connects community gardens and other charitable growing projects in North Tyneside and the wider area so that they can support and learn from each other, share best practices and collaborate. It also provide training opportunities to its members and, depending on capacity, to their service users.

FINANCIAL REVIEW

At the balance sheet date, the charity held funds of £783,879 (2024 - £1,037,725) of which £415,227 (2024 - £666,110) was subject to restriction. Free reserves amounted to £308,636 (2024 - £321,701). Details of designations and the charity's reserves policy can be found below.

Principal funding sources

Continued support from North Tyneside Council for core activities has enabled the charity to secure funding from a range of different sources, both in terms of grants and contracts. The trustees are grateful to all VODA's funders, details of whom can be found in the accounts.

Other income sources

Developing income streams other than grants and contracts is increasingly important for the future financial stability of the organisation. VODA has pursued opportunities for the generation of earned income during the reporting year, particularly in the fields of finance services.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, mainly to support the cash flow situation. Having considered the options available the trustees have decided that any surplus funds should be transferred to an appropriate interest bearing account on a regular basis. The transfer is managed by the Finance Manager and Chief Executive, and all trustees are updated on income generated as part of the normal financial reporting procedure.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In recognition of the number of projects which the organisation operates, the trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of core running costs..

In addition, VODA has a designated fund - The Legal Liability Fund, which will cover winding up and redundancy costs. Our most recent calculations show that we must set aside £60,016 for this. This is reviewed on an annual basis.

FUTURE PLANS

The charity plans to continue furthering the strategic objective outlined above in the forthcoming years subject to satisfactory funding arrangements. The trustees have recognised that given the current financial climate it is necessary to regularly review the services VODA offers, and deliver them more efficiently and effectively wherever possible. Partnership working and collaboration will continue to be an important part of VODA's work.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS - continued

Trustees are aware of the potential risks which the organisation is exposed to when taking on a lead body status for any new contracts, and policies and procedures have been developed to mitigate this risk. Senior staff update trustees on any potential risks before developing new partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 28 January 1999 and registered as a charity on 12 April 1999. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charitable company are also charity trustees for the purposes of Charity Law. Under the requirements of the Memorandum and Articles of Association, one third of the Directors must stand down each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

As the infrastructure organisation supporting volunteers and voluntary and community groups in North Tyneside, the Board seeks to ensure that its membership reflects a broad range of experience and knowledge. During the year new groups and individuals were welcomed into membership and all members were invited to nominate new Board members.

Organisational structure

North Tyneside VODA has a Board of Trustees of between 3 and 18 members who meet 6 times per annum and are responsible for the strategic direction and policy of the charity. In addition the trustees are involved in a finance sub-committee.

Operational management

A scheme of delegation is in place and day to day responsibility for the management of the organisation and the provision of its services rests with the Chief Executive and management team.

Induction and training of new trustees

All new trustees are invited and encouraged to attend a short induction session to familiarise themselves with the charity and the context within which it operates. This is jointly led by the Chair of the Board of Directors and the Chief Executive and covers:

- The obligations of Board Members both as charity trustees and directors of the company.
- The history and current activities of the organisation.
- The structure and work of the Board, including sub-committees and advisory groups.
- Resourcing and current financial position.
- Future plans and objectives.

During this session reference is made to their copy of the trustees' handbook, which includes:

- A copy of the Memorandum and Articles of Association.
- A copy of the latest annual report and audited accounts.
- Terms of reference for sub-committees.
- Copies of all policies and procedures.
- A copy of the organisational structure and staff list.
- Charity Commission guidance: 'The Essential Trustee'.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Related parties

As the local infrastructure body VODA works locally, regionally and nationally to further the interests of the voluntary and community sector in North Tyneside. This involves partnership work at both strategic and operational levels with other voluntary and community organisations, funders and public sector bodies.

Risk management

The Board of Trustees conduct an annual review of the major risks to which the charity is exposed - a strategic risk assessment. In addition an annual health and safety risk assessment is undertaken and reviewed in detail by the Board. A risk management and disaster recovery framework was developed in 2006. VODA continues to work with its insurers to minimise risks.

Internal control risks are minimised by the implementation of policies and procedures, which are subject to an annual review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03703221

Registered Charity number
1075060

Registered office

Spirit of North Tyneside Wing, Second Floor, Wallsend Customer First Centre, Wallsend, NE28 8JR

Trustees

Trustees who served during the reporting year are as follows:

Ray Lowry (Chair)
Andy Burtenshaw (Vice Chair)
Richard Hart
Ruth Connorton
Lynne Canessa
Charlotte Humble (appointed July 2024)
Maxine Tennet (appointed May 2025)

Jess Evans (retired June 2024)
Jackie Latham (retired June 2024)
Phil Hornby (retired July 2024)
Robert Jacques (appointed August 2024, retired January 2025)

Personnel

At the date of the trustees report, the Management Team members responsible for day-to-day management of the Charity as delegated by the Board were:

Vicky Smith - Chief Executive Officer
Keith Hardy - Deputy CEO
Julie Eastlake - Senior Finance Manager
Alex Henry - Projects and Partnerships Manager
Kirsty Christofi - Health Projects Manager
Ali Donkin - Manager NT Life
Mark Thompson - Finance Manager

At the year-end there was a total of 32 staff. 11 were full time and 21 part time.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Independent Examiner

Nicholas J Liley FCA, BK Plus Limited, 13 Windsor Terrace, Jesmond, Newcastle upon Tyne, NE2 4HE

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of North Tyneside Voluntary Organisations Development Agency for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

Approved by order of the board of trustees on 14 October 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr R Lowry', written over a light blue rectangular background.

Dr R Lowry - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

Independent examiner's report to the trustees of North Tyneside Voluntary Organisations Development Agency ('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
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

23 October 2025

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,096	224	1,320	6,139
Charitable activities	4				
Grant funded activities		-	705,695	705,695	801,709
Income generating activities		151,532	-	151,532	148,839
Investment income	3	<u>17,819</u>	<u>-</u>	<u>17,819</u>	<u>20,059</u>
Total		<u>170,447</u>	<u>705,919</u>	<u>876,366</u>	<u>976,746</u>
EXPENDITURE ON					
Charitable activities	5				
Grant funded activities		-	959,802	959,802	866,592
Income generating activities		<u>170,410</u>	<u>-</u>	<u>170,410</u>	<u>125,503</u>
Total		<u>170,410</u>	<u>959,802</u>	<u>1,130,212</u>	<u>992,095</u>
NET INCOME/(EXPENDITURE)		37	(253,883)	(253,846)	(15,349)
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		391,986	666,110	1,058,096	1,053,074
Prior year adjustment	12	<u>(20,371)</u>	<u>-</u>	<u>(20,371)</u>	<u>-</u>
As restated		<u>371,615</u>	<u>666,110</u>	<u>1,037,725</u>	<u>1,053,074</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>371,652</u></u>	<u><u>412,227</u></u>	<u><u>783,879</u></u>	<u><u>1,037,725</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET
31 MARCH 2025**

		2025 £	2024 as restated £
	Notes		
CURRENT ASSETS			
Debtors	13	124,555	120,176
Cash at bank and in hand		<u>742,843</u>	<u>1,010,495</u>
		867,398	1,130,671
CREDITORS			
Amounts falling due within one year	14	(83,519)	(92,946)
		<u>783,879</u>	<u>1,037,725</u>
NET CURRENT ASSETS			
		<u>783,879</u>	<u>1,037,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>783,879</u>	<u>1,037,725</u>
NET ASSETS		<u>783,879</u>	<u>1,037,725</u>
FUNDS	17		
Unrestricted funds:			
General fund		311,636	321,701
Legal liability fund		<u>60,016</u>	<u>49,914</u>
		<u>371,652</u>	<u>371,615</u>
Restricted funds		<u>412,227</u>	<u>666,110</u>
TOTAL FUNDS		<u>783,879</u>	<u>1,037,725</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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**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 14 October 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr R Lowry', written over a light grey rectangular background.

Dr R Lowry - Chair

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

		2025	2024
	Notes	£	as restated £
Cash flows from operating activities			
Cash generated from operations	19	<u>(285,471)</u>	<u>(245,195)</u>
Net cash used in operating activities		<u>(285,471)</u>	<u>(245,195)</u>
Cash flows from investing activities			
Interest received		<u>17,819</u>	<u>20,059</u>
Net cash provided by investing activities		<u>17,819</u>	<u>20,059</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		<u>(267,652)</u>	<u>(225,136)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>1,010,495</u>	<u>1,235,631</u>
Cash and cash equivalents at the end of the reporting period		<u><u>742,843</u></u>	<u><u>1,010,495</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.

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, the amount can be measured reliably and is not deferred.

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.

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.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

1. ACCOUNTING POLICIES - continued

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 as restated
	£	£
Donations	320	139
Grants	<u>1,000</u>	<u>6,000</u>
	<u>1,320</u>	<u>6,139</u>

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

	2025	2024 as restated
	£	£
The Rothley Trust	1,000	1,000
Sir James Knott Trust	<u>-</u>	<u>5,000</u>
	<u>1,000</u>	<u>6,000</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

3. INVESTMENT INCOME

	2025	2024 as restated
	£	£
Deposit account interest	<u>17,819</u>	<u>20,059</u>

4. INCOME FROM CHARITABLE ACTIVITIES

			2025	2024 as restated
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Payroll & community accounts	-	36,215	36,215	36,518
Self generated income	125	42,817	42,942	33,220
Grants	705,320	72,500	777,820	873,997
Other income	<u>250</u>	<u>-</u>	<u>250</u>	<u>6,813</u>
	<u>705,695</u>	<u>151,532</u>	<u>857,227</u>	<u>950,548</u>

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

	2025	2024 as restated
	£	£
Core Services (North Tyneside Council [NTC])	60,000	60,000
Supported Volunteering (North East and North Cumbria NHS Integrated Care Board [ICB])	19,260	19,145
Good Neighbours (NTC)	49,619	47,987
Community Foundation	10,000	15,000
North Tyneside Recovery College (ICB)	110,921	110,308
Heritage Action Zone (Historic England)	3,644	5,411
Living Well North Tyneside (ICB)	-	27,333
Discovery College (ICB)	20,120	22,500
Living Well North Tyneside (NTC)	10,500	6,250
Living Well North Tyneside (NT PCNs)	-	10,000
Best Start (NTC)	30,000	53,374
Discovery College (NTC)	-	9,713
Discovery College (Barnados)	-	10,000
Ethnically Diverse Health Work (NTC)	3,739	22,432
North of Tyne Volunteering (NLCF)	97,748	94,905
VCS Health Inequalities Grant Programme (ICB and NTC)	-	62,032
Volunteero (NTC)	-	5,200
Grow and Eat (NTC)	20,000	20,000
Spirit of North Tyneside (NTC)	-	25,050
Winter Resilience Fund (NTC)	<u>-</u>	<u>40,000</u>
Carried forward	435,551	666,640

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024 as restated
	£	£
Brought forward	435,551	666,640
UKSPF Community Partnership	10,799	33,260
Royal Society for Public Health	-	400
Living Well North Tyneside (NHS North East & North Cumbria [NHS])	-	5,500
Peer Support (NHS)	-	75,000
UKSPF Volunteering and Social Action	259,365	93,197
Waiting Well (VONNE)	2,500	-
North Tyneside Recovery College (NWNT PCN)	500	-
Digital Primary Care (NENC ICB)	30,000	-
Settle at Home (NTC)	33,229	-
Swap to Stop (NTC)	5,876	-
	<u>777,820</u>	<u>873,997</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Grant funded activities	913,364	46,438	959,802
Income generating activities	<u>108,429</u>	<u>61,981</u>	<u>170,410</u>
	<u>1,021,793</u>	<u>108,419</u>	<u>1,130,212</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024 as restated
	£	£
Staff costs	805,694	671,744
Volunteer expenses	5,264	3,448
Sessional workers fees	4,925	6,375
Events	15,690	8,552
Advertising and promotions	5,331	2,112
Staff travel	4,064	2,745
Evaluation fees	30,000	16,068
Learning / training materials	3,585	8,305
Training fees	5,146	4,634
Venue costs	10,294	6,668
Partners	131,600	120,718
Workshop	200	-
	<u>1,021,793</u>	<u>851,369</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

7. SUPPORT COSTS

	Office and administration £	Governance costs £	Totals £
Grant funded activities	46,438	-	46,438
Income generating activities	<u>58,261</u>	<u>3,720</u>	<u>61,981</u>
	<u>104,699</u>	<u>3,720</u>	<u>108,419</u>

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 as restated £
Independent Examiner's remuneration	3,720	3,540
Payments under operating leases	<u>15,000</u>	<u>15,000</u>

9. 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.

10. STAFF COSTS

	2025 £	2024 as restated £
Wages and salaries	717,427	600,932
Social security costs	55,179	43,231
Other pension costs	<u>33,088</u>	<u>27,581</u>
	<u>805,694</u>	<u>671,744</u>

The key management personnel comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel, including Social Security were £58,469 (2024 - £57,268).

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

10. STAFF COSTS - continued

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

	2025	2024 as restated
Staff	<u>32</u>	<u>28</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,000	139	6,139
Charitable activities			
Grant funded activities	-	801,709	801,709
Income generating activities	148,839	-	148,839
Investment income	<u>20,059</u>	<u>-</u>	<u>20,059</u>
Total	<u>174,898</u>	<u>801,848</u>	<u>976,746</u>
EXPENDITURE ON			
Charitable activities			
Grant funded activities	-	866,592	866,592
Income generating activities	<u>125,503</u>	<u>-</u>	<u>125,503</u>
Total	<u>125,503</u>	<u>866,592</u>	<u>992,095</u>
NET INCOME/(EXPENDITURE)	49,395	(64,744)	(15,349)
Transfers between funds	<u>(12,826)</u>	<u>12,826</u>	<u>-</u>
Net movement in funds	36,569	(51,918)	(15,349)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>335,046</u>	<u>718,028</u>	<u>1,053,074</u>
TOTAL FUNDS CARRIED FORWARD	<u>371,615</u>	<u>666,110</u>	<u>1,037,725</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

12. PRIOR YEAR ADJUSTMENT

A prior period adjustment is made to correct for overstated accrued income in relation to the UKSPF Community Partnership. The adjustment reduces income in the comparative period by £20,371 with the project's contribution to central overheads and opening unrestricted reserves reduced by the same amount.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade debtors	15,919	2,891
Prepayments and accrued income	<u>108,636</u>	<u>117,285</u>
	<u>124,555</u>	<u>120,176</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade creditors	3,576	10,406
Social security and other taxes	12,100	12,546
Other creditors	59,733	59,872
Accruals and deferred income	<u>8,110</u>	<u>10,122</u>
	<u>83,519</u>	<u>92,946</u>

15. LEASING AGREEMENTS

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

	2025	2024 as restated
	£	£
Within one year	15,000	15,000
Between one and five years	60,000	60,000
In more than five years	<u>48,750</u>	<u>63,750</u>
	<u>123,750</u>	<u>138,750</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			2025	2024 as restated
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Current assets	399,925	467,473	867,398	1,130,671
Current liabilities	<u>(28,273)</u>	<u>(55,246)</u>	<u>(83,519)</u>	<u>(92,946)</u>
	<u>371,652</u>	<u>412,227</u>	<u>783,879</u>	<u>1,037,725</u>

17. MOVEMENT IN FUNDS

	At 1/4/24 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds					
General fund	342,072	(20,371)	37	(10,102)	311,636
Legal liability fund	<u>49,914</u>	<u>-</u>	<u>-</u>	<u>10,102</u>	<u>60,016</u>
	391,986	(20,371)	37	-	371,652
Restricted funds					
Good Neighbours	12,175	-	7,613	-	19,788
North Tyneside					
Recovery College	60,668	-	(19,290)	8,149	49,527
Living Well North					
Tyneside	68,198	-	(31,798)	-	36,400
Best Start	30,267	-	3,564	-	33,831
Digital First Primary					
Care	93,651	-	(24,412)	-	69,239
Discovery College	53,001	-	(56,602)	20,261	16,660
Ethnically Diverse					
Health Network	1,120	-	(1,120)	-	-
North of Tyne					
Volunteering	869	-	(869)	-	-
VCSE Alliance	233,958	-	(67,938)	(20,261)	145,759
Grow and Eat	28,274	-	(8,639)	-	19,635
Winter Resilience Fund	5,000	-	(5,000)	-	-
UKSPF Community					
Partnership	4,119	-	(4,119)	-	-
Peer Support	74,940	-	(66,791)	(8,149)	-
UKSPF Volunteering					
and Social Action	(130)	-	130	-	-
Settle at Home	-	-	15,638	-	15,638
Swap to Stop	<u>-</u>	<u>-</u>	<u>5,750</u>	<u>-</u>	<u>5,750</u>
	<u>666,110</u>	<u>-</u>	<u>(253,883)</u>	<u>-</u>	<u>412,227</u>
TOTAL FUNDS	<u>1,058,096</u>	<u>(20,371)</u>	<u>(253,846)</u>	<u>-</u>	<u>783,879</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

17. 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	170,447	(170,410)	37
Restricted funds			
Good Neighbours	49,619	(42,006)	7,613
Supported Volunteering	19,260	(19,260)	-
North Tyneside Recovery College	112,020	(131,310)	(19,290)
Heritage Action Zone	3,644	(3,644)	-
Living Well North Tyneside	10,500	(42,298)	(31,798)
Best Start	30,000	(26,436)	3,564
Digital First Primary Care	30,000	(54,412)	(24,412)
Discovery College	20,120	(76,722)	(56,602)
Ethnically Diverse Health Network	3,739	(4,859)	(1,120)
North of Tyne Volunteering	97,748	(98,617)	(869)
VCSE Alliance	-	(67,938)	(67,938)
Grow and Eat	20,000	(28,639)	(8,639)
Winter Resilience Fund	-	(5,000)	(5,000)
UKSPF Community Partnership	10,799	(14,918)	(4,119)
Peer Support	-	(66,791)	(66,791)
UKSPF Volunteering and Social Action	259,365	(259,235)	130
Settle at Home	33,229	(17,591)	15,638
Swap to Stop	5,876	(126)	5,750
	<u>705,919</u>	<u>(959,802)</u>	<u>(253,883)</u>
TOTAL FUNDS	<u>876,366</u>	<u>(1,130,212)</u>	<u>(253,846)</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

17. 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	296,282	49,395	(23,976)	321,701
Legal liability fund	<u>38,764</u>	<u>-</u>	<u>11,150</u>	<u>49,914</u>
	335,046	49,395	(12,826)	371,615
Restricted funds				
Good Neighbours	8,744	1,431	2,000	12,175
North Tyneside Recovery College	71,643	(10,975)	-	60,668
Ending Loneliness	49,705	(49,705)	-	-
Health Link Worker	3,576	(6,613)	3,037	-
Heritage Action Zone	6,558	(11,147)	4,589	-
Living Well North Tyneside	13,648	8,221	46,329	68,198
Elements Training	1,123	(1,123)	-	-
Best Start	5,922	24,345	-	30,267
Digital First Primary Care	140,563	(46,912)	-	93,651
Discovery College	74,569	(21,568)	-	53,001
Ethnically Diverse Health Network	905	215	-	1,120
North of Tyne Volunteering	(121)	990	-	869
Health Inequalities Grant Programme	-	46,329	(46,329)	-
VCSE Alliance	297,452	(63,494)	-	233,958
Volunteero	8,020	(8,020)	-	-
VODA Hub Operations Worker	-	(5,200)	5,200	-
Grow and Eat	34,191	(5,917)	-	28,274
Winter Resilience Fund	1,530	5,470	(2,000)	5,000
UKSPF Community Partnership	-	4,119	-	4,119
Peer Support	-	74,940	-	74,940
UKSPF Volunteering and Social Action	<u>-</u>	<u>(130)</u>	<u>-</u>	<u>(130)</u>
	<u>718,028</u>	<u>(64,744)</u>	<u>12,826</u>	<u>666,110</u>
TOTAL FUNDS	<u><u>1,053,074</u></u>	<u><u>(15,349)</u></u>	<u><u>-</u></u>	<u><u>1,037,725</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

17. 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	174,898	(125,503)	49,395
Restricted funds			
Good Neighbours	47,987	(46,556)	1,431
Supported Volunteering	19,145	(19,145)	-
North Tyneside Recovery College	113,341	(124,316)	(10,975)
Ending Loneliness	-	(49,705)	(49,705)
Health Link Worker	-	(6,613)	(6,613)
Heritage Action Zone	5,411	(16,558)	(11,147)
Living Well North Tyneside	49,083	(40,862)	8,221
Elements Training	-	(1,123)	(1,123)
Best Start	53,374	(29,029)	24,345
Digital First Primary Care	218	(47,130)	(46,912)
Discovery College	42,213	(63,781)	(21,568)
Ethnically Diverse Health Network	22,432	(22,217)	215
North of Tyne Volunteering	94,905	(93,915)	990
Health Inequalities Grant Programme	62,032	(15,703)	46,329
VCSE Alliance	-	(63,494)	(63,494)
Volunteero	5,200	(13,220)	(8,020)
VODA Hub Operations Worker	25,050	(30,250)	(5,200)
Grow and Eat	20,000	(25,917)	(5,917)
Winter Resilience Fund	40,000	(34,530)	5,470
UKSPF Community Partnership	33,260	(29,141)	4,119
Peer Support	75,000	(60)	74,940
UKSPF Volunteering and Social Action	<u>93,197</u>	<u>(93,327)</u>	<u>(130)</u>
	<u>801,848</u>	<u>(866,592)</u>	<u>(64,744)</u>
TOTAL FUNDS	<u>976,746</u>	<u>(992,095)</u>	<u>(15,349)</u>

Legal liability fund

The legal liability fund was established in 2013 to set aside reserves for redundancies and the potential costs associated with the closure of the charity.

Restricted funds

The restricted funds represent the income and associated costs related to a number of projects and courses run by the charity during the financial year, as follows.

Good Neighbours (North Tyneside Council and Community Foundation)

The Good Neighbours project is funded by North Tyneside Council and the Community Foundation to provide essential volunteer support to local residents.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

17. MOVEMENT IN FUNDS - continued

North Tyneside Recovery College (North East and North Cumbria NHS ICB, National Health Charities Together, Suicide Prevention Network)

VODA's NT Life Recovery College project is funded by North Tyneside Clinical Commissioning Group to facilitate peer to peer support for people experiencing poor mental health and wellbeing.

Discovery College (North East and North Cumbria NHS ICB, North Tyneside Council, Barnados)

Funding has been secured to explore opportunities to work with partners to establish a young person's version of the adult Recovery College currently facilitated by VODA. Although the funding was received in this financial year the activity will not begin until next year.

Living Well North Tyneside (North East and North Cumbria NHS ICB / North Tyneside Council / Local Primary Care Networks)

Funding was secured by North East and North Cumbria NHS ICB towards the development of the Living Well North Tyneside platform. This is being managed by VODA on behalf of a wider cross-sector partnership of organisations, with additional financial input from North Tyneside Council and the four Primary Care Networks.

VODA received additional funding from North Tyneside Council, North East and North Cumbria NHS ICB and local Primary Care Networks to increase its offer of support during the pandemic. This included additional support from the Good Neighbours volunteer service as well as recruiting a pool of volunteers to support the Covid vaccination programme.

Best Start (North Tyneside Council)

Provision of training to volunteers.

Digital First Primary Care (North Tyneside Clinical Commissioning Group)

VODA has been allocated digital funding of £129,000 to develop, implement and manage a strategic plan that meets the needs of the population of North Tyneside using integrated technology across the health and social care sector. To provide, in partnership with GP practices, CCG staff, other service providers, systems and processes which enhance the delivery of services to the population of North Tyneside.

North of Tyne Volunteering (National Lottery Community fund)

VODA is the lead partner in a programme of work to develop the North of Tyne as an area of volunteering excellence. Other partners include Connected Voice and Northumberland CVA.

VCS Alliance (NHS England)

VODA is the lead organisation for the establishment of a VCSE Alliance across North Tyneside including smaller community-based groups and grassroots organisations with the aim of building a strong and sustainable alliance focussing on collaborative working and delivery of the ambitions of the Community Mental Health Transformation Programme.

VODA Hub Operations Manager (North Tyneside Council)

Funding to support the continued employment of the post.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

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

17. MOVEMENT IN FUNDS - continued

Grow and Eat (Public Health England, Active North Tyneside)

Grow & Eat is a new collaborative project by North Tyneside VODA with support from Public Health and Active North Tyneside. The aim of the project is to help communities in the North Tyneside area learn how to make more efficient use of their available space, whether that is public or private, in order to grow food and improve their physical and mental health.

UKSPF Community Partnership

Local authority led project with VODA as partner. Creating grant funding streams for organisations in North West North Tyneside to increase community infrastructure and volunteering.

Peer Support

Innovative funding for use by Mental Health Alliance members working collaboratively to develop peer support activities to fill gaps in provision across the borough, based on resident need.

UKSPF Volunteering and Social Action

VODA is the lead partner in a project aimed to develop and strengthen volunteering infrastructure, training and governance across North of Tyne area, particularly focusing on supporting individuals and groups to breakdown barriers in accessing volunteering for those with protected characteristics.

Settle at Home (North Tyneside Council)

Settle at Home is a 12 month pilot project funded through the Better Care Fund to support hospital discharge. The project is volunteer led, and we work in partnership with North Tyneside General Hospital, Northumbria Specialist Emergency Care Hospital, others to match volunteers with patients who are North Tyneside residents who are due to be discharged from hospital on the Pathway Zero plan. Volunteers meet the patient at home, make sure they have everything they need and signpost on to ongoing support in the community to aid their recovery.

Swap to Stop (North Tyneside Council)

The Stop Smoking team at Public Health has identified difficulties in engaging local communities with their smoking cessation services. To improve outreach, they asked VODAs Mental Health Alliance to work with the VCSE sector, which is well placed to connect with individuals on the ground. As part of this initiative, Public Health is offering payments to VCSE organisations for promoting their service and referring individuals to the Stop Smoking helpline. They have requested that VODA hold the funds and distribute payments to VCSE organisations as directed by the Public Health team.

Other Restricted Funds

Supported Volunteering

Heritage Action Zone

Ethnically Diverse Health Network

Winter Resilience Fund

Source

North East and North Cumbria NHS ICB

Historic England

North Tyneside Council

North East and North Cumbria NHS ICB

Transfers between funds

Included within transfers between funds is an allocation of funding from the VCS Alliance to the Discovery College project with the consent of the funder.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

18. RELATED PARTY DISCLOSURES

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

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

	2025	2024 as restated
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(253,846)	(15,349)
Adjustments for:		
Interest received	(17,819)	(20,059)
Increase in debtors	(4,379)	(57,024)
Decrease in creditors	<u>(9,427)</u>	<u>(152,763)</u>
Net cash used in operations	<u>(285,471)</u>	<u>(245,195)</u>

20. 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>1,010,495</u>	<u>(267,652)</u>	<u>742,843</u>
	<u>1,010,495</u>	<u>(267,652)</u>	<u>742,843</u>
Total	<u>1,010,495</u>	<u>(267,652)</u>	<u>742,843</u>

21. LEGAL STATUS

North Tyneside Voluntary Organisations Development Agency 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 members is limited. Every member promises, if the charity is dissolved while he, she or they remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

Accounts

REGISTERED COMPANY NUMBER: 03703221
REGISTERED CHARITY NUMBER: 1075060

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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

Objects

The charity's Memorandum of Association states the charity's objects as being "to promote any charitable purpose for the benefit of the community in the local government district of North Tyneside, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness and in the furtherance of the said purposes but not further or otherwise to promote and organise co-operation in the achievement of the same and to that end to bring together in council representatives of the voluntary organisations and statutory authorities and agencies."

Strategic Objectives

The charity works to support volunteers and community organisations in North Tyneside to maximise their impact. VODA does this by pursuing the following objectives:

- Providing a full range of high quality core services free to volunteers and voluntary and community organisations.
- Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations.
- Providing a number of chargeable services that are in demand but which lie outside of our free core services.
- Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner.
- Facilitating stronger mutually beneficial partnerships between VCS organisations, and other sectors.

Public Benefit

The charity exists for the public benefit. VODA believes that volunteers and community organisations change people's lives for the better. By delivering the strategic objective listed above the charity is contributing to a borough in which residents have access to good quality support services and are able to play an active role in supporting the health and wellbeing of others.

ACHIEVEMENT AND PERFORMANCE

Objective One - Providing a full range of high-quality core services free to volunteers and voluntary and community organisations

VODA issued 18 e-bulletins to an audience of circa 1,640 subscribers. VODA's Facebook page reached 140,166 (up from 88.7K) followers, the VODA LinkedIn page has 873 followers. The VODA website served 24,000 new users in this period.

To help upskill the VCSE sector workforce VODA delivered more online training through our Elements portal, in partnership with Connected Voice and Northumberland CVA. We had 312 enrolments on the courses, which included 273 people attending safeguarding training.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE - continued

We delivered 136 governance advice sessions to VCSE organisations and also delivered 6 Trustee Training courses to new board members across the sector. We also completed a full scale organisation wide policy review.

VODA's Volunteer Centre responded to 500 enquiries from local residents, providing access to 142 volunteering opportunities on behalf of 75 different organisations. 263 different opportunities were advertised via VolunteerPlus, with 156 organisations registered on the database, and 394 volunteers. We hosted 5 successful and well attended Volunteer Networks and attended many outreach events across North Tyneside. Our biggest achievement this year was successfully gaining Volunteer Centre Quality Accreditation following a portfolio that we submitted to The National Association for Voluntary and Community Action (NAVCA).

VODA's Sector Connector project provided opportunities for local businesses to offer their support to VCSE sector organisations, through 8 Sector Connector workshops delivered by local businesses, with 132 participants from voluntary organisations benefitting from training, including opportunities such as Mental Health First Aid workshops where 56 people from various organisations across the VCSE sector took part free of charge, saving the sector £18,200 (£320 per person).

Objective Two - Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations

The Good Neighbours project continued to deliver valued support across the borough, with 273 unique beneficiaries supported, 1,095 acts of kindness carried out by our 90 active volunteers. Our volunteers also carried out 867 shopping trips, 103 DIY/Gardening jobs, and we also had 21 buddy beneficiaries supported by volunteers. This combined resulted in 1,653 volunteering hours bringing a monetary value of £17,224.26 (based on National Minimum wage for 2023/2024).

A series of hands-on micro-volunteering opportunities were delivered to enable people to get a taste of volunteering, helping them to overcome barriers to volunteering such as a lack of skills and confidence. On Best Start, 9 volunteers were trained, and 109 sessions were delivered to 393 attendees.

The NT LIFE Recovery College offered 71 courses and 21 Christmas activities during this period, with 193 new users achieving over 6,700 participation hours.

The Discover Me young people's Recovery College further developed its offer and is delivering a programme of co-produced and co-delivered courses, offering 121 sessions, with 217 young people attending, and trained another 10 volunteers to support the work.

VODA led on a partnership with 6 other organisations to deliver Volunteering and Social Action work through UKSPF. The partnership has so far achieved: 193 new volunteer opportunities developed, 74 new training opportunities developed/delivered, 69 Operational health checks delivered, 21 local events or activities supported by local businesses, 5 social action projects completed across the North of Tyne geography and of that VODA achieved 50 new volunteer opportunities, 15 new training opportunities, 30 Operational health checks, and 15 local events or activities supported by local businesses for North Tyneside.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE - continued

Objective Three - Providing a number of chargeable services that are in demand but which lie outside of our free core services

VODA's Finance Team have processed monthly salaries, year-end returns and areas of pension administration for 38 organisations, we have supported 39 organisations delivering independent examination and year end accounts. We have also helped 10 organisations with start up and support on Quickbooks.

Objective Four - Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner

VODA continued to attend and contribute to a multitude of strategic and operational meetings to ensure the voluntary sector is able to influence work across the borough. Meetings attended include North Tyneside Cabinet, North Tyneside Strategic Partnership, North of Tyne VCSE Stakeholder group, Community Mental Health Transformation group and North Tyneside Business Forum.

Objective Five - Facilitating stronger mutually beneficial partnerships between VCS organisations and other sectors

The Living Well North Tyneside online platform continued its development, helping to connect local communities with trusted information, services, activities and events. This work was led by VODA alongside a partnership of HealthWatch North Tyneside, North East and North Cumbria NHS ICB, North Tyneside Council, all four Primary Care Networks, Tyne Health, and the Community and Healthcare Forum.

The North Tyneside Mental Health Alliance continued to build a place-based alliance of voluntary, community and social enterprise sector organisations, ready for partnership working and procurement, with VCSE sector organisations being supported to work better together and embedding principles of co-production to form a sustainable innovation partner to the ICS and NHS more widely. The alliance has engaged 40 member organisations, with newsletter circulation around 100 recipients and engagement is high. The alliance has delivered 14 training events to the sector, with 172 individual places taken.

FINANCIAL REVIEW

At the balance sheet date, the charity held funds of £1,058,096 (2023 - £1,053,074) of which £666,110 (2023 - £718,028) was subject to restriction. Free reserves amounted to 342,072 (2023 - £296,282). Details of designations and the charity's reserves policy can be found below.

Principal funding sources

Continued support from North Tyneside Council for core activities has enabled the charity to secure funding from a range of different sources, both in terms of grants and contracts. The trustees are grateful to all VODA's funders, details of whom can be found in the accounts.

Other income sources

Developing income streams other than grants and contracts is increasingly important for the future financial stability of the organisation. VODA has pursued opportunities for the generation of earned income during the reporting year, particularly in the field of finance services.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW - continued

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, mainly to support the cash flow situation. Having considered the options available the trustees have decided that any surplus funds should be transferred to an appropriate interest bearing account on a regular basis. The transfer is managed by the Finance Officer and Chief Executive, and all trustees are updated on income generated as part of the normal financial reporting procedure.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In recognition of the significant number of projects which the organisation operates, the trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of core running costs.

In addition, VODA has a designated fund - The Legal Liability Fund, which will cover winding up and redundancy costs. Our most recent calculations show that we must set aside £49,914 for this. This is reviewed on an annual basis.

FUTURE PLANS

The charity plans to continue furthering the strategic objective outlined above in the forthcoming years subject to satisfactory funding arrangements. The trustees have recognised that given the current financial climate it is necessary to regularly review the services VODA offers, and deliver them more efficiently and effectively wherever possible. Partnership working and collaboration will continue to be an important part of VODA's work.

Trustees are aware of the potential risks which the organisation is exposed to when taking on a lead body status for any new contracts, and policies and procedures have been developed to mitigate this risk. Senior staff update trustees on any potential risks before developing new partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 28 January 1999 and registered as a charity on 12 April 1999. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charitable company are also charity trustees for the purposes of Charity Law. Under the requirements of the Memorandum and Articles of Association, one third of the Directors must stand down each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

As the infrastructure organisation supporting volunteers and voluntary and community groups in North Tyneside, the Board seeks to ensure that its membership reflects a broad range of experience and knowledge. During the year new groups and individuals were welcomed into membership and all members were invited to nominate new Board members.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Organisational structure

North Tyneside VODA has a Board of Trustees of between 3 and 18 members who meet 6 times per annum and are responsible for the strategic direction and policy of the charity. In addition the trustees are involved in a finance sub-committee.

Operational management

A scheme of delegation is in place and day to day responsibility for the management of the organisation and the provision of its services rests with the Chief Executive and management team.

Induction and training of new trustees

All new trustees are invited and encouraged to attend a short induction session to familiarise themselves with the charity and the context within which it operates. This is jointly led by the Chair of the Board of Directors and the Chief Executive and covers:

- The obligations of Board Members both as charity trustees and directors of the company.
- The history and current activities of the organisation.
- The structure and work of the Board, including sub-committees and advisory groups.
- Resourcing and current financial position.
- Future plans and objectives.

During this session reference is made to their copy of the trustees' handbook, which includes:

- A copy of the Memorandum and Articles of Association.
- A copy of the latest annual report and audited accounts.
- Terms of reference for sub-committees.
- Copies of all policies and procedures.
- A copy of the organisational structure and staff list.
- Charity Commission guidance: 'The Essential Trustee'.

Related parties

As the local infrastructure body VODA works locally, regionally and nationally to further the interests of the voluntary and community sector in North Tyneside. This involves partnership work at both strategic and operational levels with other voluntary and community organisations, funders and public sector bodies.

Risk management

The Board of Trustees conduct an annual review of the major risks to which the charity is exposed - a strategic risk assessment. In addition an annual health and safety risk assessment is undertaken and reviewed in detail by the Board. A risk management and disaster recovery framework was developed in 2006. VODA continues to work with its insurers to minimise risks.

Internal control risks are minimised by the implementation of policies and procedures, which are subject to an annual review.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03703221

Registered Charity number

1075060

Registered office

Spirit of North Tyneside Wing, Second Floor, Wallsend Customer First Centre, Wallsend, NE28 8JR

Trustees

Trustees who served during the reporting year are as follows:

Ray Lowry (Chair since February 2024)

Andy Burtenshaw

Richard Hart

Ruth Connorton (appointed November 2023)

Lynne Canessa (appointed November 2023)

Charlotte Humble (appointed July 2024)

Robert Jacques (appointed August 2024)

Jess Evans (Chair) (retired June 2024)

Julie Eastlake (Treasurer) (retired March 2024)

Laura Lowther (retired August 2023)

Peter Thomas (retired November 2023)

Jackie Latham (appointed November 2023, retired June 2024)

Phil Hornby (retired July 2024)

Personnel

At the date of the trustees report, the Management Team members responsible for day-to-day management of the Charity as delegated by the Board were:

Vicky Smith - Chief Executive Officer

Keith Hardy - Deputy CEO

Alex Henry - Projects and Partnerships Manager

Kirsty Christofi - Health Projects Manager

Ali Donkin - Manager NT Life

Mark Thompson - Finance Manager

At the year-end there was a total of 30 staff. 11 were full time and 19 part time.

Independent Examiner

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

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of North Tyneside Voluntary Organisations Development Agency for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

Approved by order of the board of trustees on 28 October 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr R Lowry', written over a light blue rectangular background.

Dr R Lowry - Chair - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

Independent examiner's report to the trustees of North Tyneside Voluntary Organisations Development Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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

4 November 2024

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,000	139	6,139	6,169
Charitable activities	4				
Grant funded activities		-	822,080	822,080	1,425,547
Income generating activities		148,839	-	148,839	112,725
Investment income	3	<u>20,059</u>	<u>-</u>	<u>20,059</u>	<u>8,022</u>
Total		<u>174,898</u>	<u>822,219</u>	<u>997,117</u>	<u>1,552,463</u>
EXPENDITURE ON					
Charitable activities	5				
Grant funded activities		-	886,963	886,963	1,003,574
Income generating activities		<u>105,132</u>	<u>-</u>	<u>105,132</u>	<u>100,419</u>
Total		<u>105,132</u>	<u>886,963</u>	<u>992,095</u>	<u>1,103,993</u>
NET INCOME/(EXPENDITURE)		69,766	(64,744)	5,022	448,470
Transfers between funds	17	<u>(12,826)</u>	<u>12,826</u>	<u>-</u>	<u>-</u>
Net movement in funds		56,940	(51,918)	5,022	448,470
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>335,046</u>	<u>718,028</u>	<u>1,053,074</u>	<u>604,604</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>391,986</u></u>	<u><u>666,110</u></u>	<u><u>1,058,096</u></u>	<u><u>1,053,074</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	12	140,547	63,152
Cash at bank and in hand		<u>1,010,495</u>	<u>1,235,631</u>
		1,151,042	1,298,783
CREDITORS			
Amounts falling due within one year	13	(92,946)	(241,970)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,058,096</u>	<u>1,056,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,058,096	1,056,813
CREDITORS			
Amounts falling due after more than one year	14	-	(3,739)
		<u> </u>	<u> </u>
NET ASSETS		<u>1,058,096</u>	<u>1,053,074</u>
FUNDS	17		
Unrestricted funds:			
General fund		342,072	296,282
Legal liability fund		<u>49,914</u>	<u>38,764</u>
		<u>391,986</u>	<u>335,046</u>
Restricted funds		<u>666,110</u>	<u>718,028</u>
TOTAL FUNDS		<u>1,058,096</u>	<u>1,053,074</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET - continued
31 MARCH 2024**

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr R Lowry', written over a light grey rectangular background.

Dr R Lowry - Chair - Trustee

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	19	<u>(245,195)</u>	<u>(633,829)</u>
Net cash used in operating activities		<u>(245,195)</u>	<u>(633,829)</u>
Cash flows from investing activities			
Interest received		<u>20,059</u>	<u>8,022</u>
Net cash provided by investing activities		<u>20,059</u>	<u>8,022</u>
Change in cash and cash equivalents in the reporting period		(225,136)	(625,807)
Cash and cash equivalents at the beginning of the reporting period		<u>1,235,631</u>	<u>1,861,438</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,010,495</u></u>	<u><u>1,235,631</u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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, the amount can be measured reliably and is not deferred.

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.

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.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

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

	2024	2023
	£	£
Donations	139	169
Grants	<u>6,000</u>	<u>6,000</u>
	<u>6,139</u>	<u>6,169</u>

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

	2024	2023
	£	£
The Rothley Trust	1,000	1,000
Sir James Knott Trust	<u>5,000</u>	<u>5,000</u>
	<u>6,000</u>	<u>6,000</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>20,059</u>	<u>8,022</u>

4. INCOME FROM CHARITABLE ACTIVITIES

			2024	2023
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Payroll & community accounts	-	36,518	36,518	31,512
Self generated income	3,112	30,108	33,220	9,213
Grants	818,968	75,400	894,368	1,497,547
Other income	<u>-</u>	<u>6,813</u>	<u>6,813</u>	<u>-</u>
	<u>822,080</u>	<u>148,839</u>	<u>970,919</u>	<u>1,538,272</u>

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

	2024	2023
	£	£
Core Services (North Tyneside Council [NTC])	60,000	60,000
Supported Volunteering (North East and North Cumbria NHS Integrated Care Board [ICB])	19,145	18,806
Good Neighbours (NTC)	47,987	43,688
Community Foundation (CF)	15,000	10,000
Moving On Tyne & Wear (European Social Fund [ESF] / National Lottery Community Fund [NLCF])	-	22,712
North Tyneside Recovery College (ICB)	110,308	108,358
iwill Take Action Fund (Virgin Money)£	-	15,760
Ending Loneliness (NLCF)	-	116,421
Health Link Worker (North Shields Primary Care Network [PCN])	-	37,197
Heritage Action Zone (Historic England)	5,411	43,726
Living Well North Tyneside (ICB)	27,333	27,334
Discovery College (ICB)	22,500	21,635
Living Well North Tyneside (NTC)	6,250	8,750
Living Well North Tyneside (NT PCNs)	10,000	10,000
Best Start (NTC)	53,374	31,165
Digital First Primary Care (ICB)	-	211,349
Discovery College (NTC)	9,713	6,352
Discovery College (Barnados)	10,000	6,540
Ethnically Diverse Health Work (NTC)	22,432	18,644
North Tyneside Leaders Together (NTC)	-	(250)
North of Tyne Volunteering (NLCF)	<u>94,905</u>	<u>92,140</u>
Carried forward	514,358	910,327

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	514,358	910,327
VCS Health Inequalities Grant Programme (ICB and NTC)	62,032	10,425
Volunteero (NTC)	5,200	-
VCS Alliance (ICB)	-	438,917
Grow and Eat (NTC)	20,000	50,000
Refugee Support Fund (NTC)	-	2,000
Spirit of North Tyneside (NTC)	25,050	25,050
Winter Resilience Fund (ICB)	-	40,000
Winter Resilience Fund (NTC)	40,000	20,000
UKSPF Community Partnership	53,631	828
Royal Society for Public Health	400	-
Living Well North Tyneside (NHS North East & North Cumbria [NHS])	5,500	-
Peer Support (NHS)	75,000	-
UKSPF Volunteering and Social Action	93,197	-
	<u>894,368</u>	<u>1,497,547</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Grant funded activities	816,860	70,103	886,963
Income generating activities	<u>34,509</u>	<u>70,623</u>	<u>105,132</u>
	<u>851,369</u>	<u>140,726</u>	<u>992,095</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	671,744	587,610
Volunteer expenses	3,448	4,183
Sessional workers fees	6,375	5,837
Events	8,552	5,261
Advertising and promotions	2,112	980
Staff travel	2,745	3,424
Evaluation fees	16,068	6,165
Learning / training materials	8,305	8,891
Training fees	4,634	4,470
Venue costs	6,668	7,930
Volunteer residentials	-	2,750
Partners	120,718	296,840
Bad debts	-	3,522
	<u>851,369</u>	<u>937,863</u>

7. SUPPORT COSTS

	Office and administration £	Governance costs £	Totals £
Grant funded activities	70,103	-	70,103
Income generating activities	<u>67,083</u>	<u>3,540</u>	<u>70,623</u>
	<u>137,186</u>	<u>3,540</u>	<u>140,726</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Auditors' remuneration	-	4,800
Independent Examiner's remuneration	3,540	-
Payments under operating leases	<u>15,000</u>	<u>190</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	600,932	528,265
Social security costs	43,231	35,828
Other pension costs	<u>27,581</u>	<u>23,517</u>
	<u>671,744</u>	<u>587,610</u>

The key management personnel comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel, including Social Security were £57,268 (2023 - £54,142).

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

	2024	2023
Staff	<u>28</u>	<u>25</u>

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,000	169	6,169
Charitable activities			
Grant funded activities	-	1,425,547	1,425,547
Income generating activities	112,725	-	112,725
Investment income	<u>8,022</u>	<u>-</u>	<u>8,022</u>
Total	<u>126,747</u>	<u>1,425,716</u>	<u>1,552,463</u>
EXPENDITURE ON			
Charitable activities			
Grant funded activities	-	1,003,574	1,003,574
Income generating activities	<u>100,419</u>	<u>-</u>	<u>100,419</u>
Total	<u>100,419</u>	<u>1,003,574</u>	<u>1,103,993</u>
NET INCOME	26,328	422,142	448,470
Transfers between funds	<u>(15,844)</u>	<u>15,844</u>	<u>-</u>
Net movement in funds	10,484	437,986	448,470
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>324,562</u>	<u>280,042</u>	<u>604,604</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>335,046</u></u>	<u><u>718,028</u></u>	<u><u>1,053,074</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,891	4,467
Prepayments and accrued income	<u>137,656</u>	<u>58,685</u>
	<u>140,547</u>	<u>63,152</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	10,406	15,443
Social security and other taxes	12,546	9,285
Other creditors	59,872	3,850
Accruals and deferred income	<u>10,122</u>	<u>213,392</u>
	<u>92,946</u>	<u>241,970</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	<u>-</u>	<u>3,739</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 2023	211,173
Released to income from charitable activities	<u>(207,434)</u>
Balance at 31 March 2024	<u>3,739</u>

15. LEASING AGREEMENTS

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

	2024	2023
	£	£
Within one year	15,000	3,750
Between one and five years	60,000	-
In more than five years	<u>63,750</u>	<u>-</u>
	<u>138,750</u>	<u>3,750</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Current assets	425,947	725,095	1,151,042	1,298,783
Current liabilities	(33,961)	(58,985)	(92,946)	(241,970)
Long term liabilities	-	-	-	(3,739)
	<u>391,986</u>	<u>666,110</u>	<u>1,058,096</u>	<u>1,053,074</u>

17. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	296,282	69,766	(23,976)	342,072
Legal liability fund	<u>38,764</u>	-	<u>11,150</u>	<u>49,914</u>
	335,046	69,766	(12,826)	391,986
Restricted funds				
Good Neighbours	8,744	1,431	2,000	12,175
North Tyneside Recovery College	71,643	(10,975)	-	60,668
Ending Loneliness	49,705	(49,705)	-	-
Health Link Worker	3,576	(6,613)	3,037	-
Heritage Action Zone	6,558	(11,147)	4,589	-
Living Well North Tyneside	13,648	8,221	46,329	68,198
Elements Training	1,123	(1,123)	-	-
Best Start	5,922	24,345	-	30,267
Digital First Primary Care	140,563	(46,912)	-	93,651
Discovery College	74,569	(21,568)	-	53,001
Ethnically Diverse Health Network	905	215	-	1,120
North of Tyne Volunteering	(121)	990	-	869
Health Inequalities Grant Programme	-	46,329	(46,329)	-
VCSE Alliance	297,452	(63,494)	-	233,958
Volunteero	8,020	(8,020)	-	-
VODA Hub Operations Worker	-	(5,200)	5,200	-
Grow and Eat	34,191	(5,917)	-	28,274
Winter Resilience Fund	1,530	5,470	(2,000)	5,000
UKSPF Community Partnership	-	4,119	-	4,119
Peer Support	-	74,940	-	74,940
UKSPF Volunteering and Social Action	-	(130)	-	(130)
	<u>718,028</u>	<u>(64,744)</u>	<u>12,826</u>	<u>666,110</u>
TOTAL FUNDS	<u>1,053,074</u>	<u>5,022</u>	<u>-</u>	<u>1,058,096</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. 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	174,898	(105,132)	69,766
Restricted funds			
Good Neighbours	47,987	(46,556)	1,431
Supported Volunteering	19,145	(19,145)	-
North Tyneside Recovery College	113,341	(124,316)	(10,975)
Ending Loneliness	-	(49,705)	(49,705)
Health Link Worker	-	(6,613)	(6,613)
Heritage Action Zone	5,411	(16,558)	(11,147)
Living Well North Tyneside	49,083	(40,862)	8,221
Elements Training	-	(1,123)	(1,123)
Best Start	53,374	(29,029)	24,345
Digital First Primary Care	218	(47,130)	(46,912)
Discovery College	42,213	(63,781)	(21,568)
Ethnically Diverse Health Network	22,432	(22,217)	215
North of Tyne Volunteering	94,905	(93,915)	990
Health Inequalities Grant Programme	62,032	(15,703)	46,329
VCSE Alliance	-	(63,494)	(63,494)
Volunteero	5,200	(13,220)	(8,020)
VODA Hub Operations Worker	25,050	(30,250)	(5,200)
Grow and Eat	20,000	(25,917)	(5,917)
Winter Resilience Fund	40,000	(34,530)	5,470
UKSPF Community Partnership	53,631	(49,512)	4,119
Peer Support	75,000	(60)	74,940
UKSPF Volunteering and Social Action	<u>93,197</u>	<u>(93,327)</u>	<u>(130)</u>
	<u>822,219</u>	<u>(886,963)</u>	<u>(64,744)</u>
TOTAL FUNDS	<u>997,117</u>	<u>(992,095)</u>	<u>5,022</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	281,215	26,328	(11,261)	296,282
Legal liability fund	<u>43,347</u>	<u>-</u>	<u>(4,583)</u>	<u>38,764</u>
	324,562	26,328	(15,844)	335,046
Restricted funds				
Good Neighbours	4,189	4,555	-	8,744
Moving On Tyne & Wear	-	(21)	21	-
North Tyneside Recovery College	59,500	12,143	-	71,643
~iwill Take Action Fund	26,611	(26,611)	-	-
Volunteering	843	(843)	-	-
Ending Loneliness	32,642	17,063	-	49,705
Health Link Worker	3,859	(283)	-	3,576
Community Health Champions	10,862	(10,862)	-	-
Heritage Action Zone	-	6,558	-	6,558
Living Well North Tyneside	15,287	(1,639)	-	13,648
Elements Training	15,330	(14,207)	-	1,123
Best Start	935	4,987	-	5,922
Digital First Primary Care	-	140,563	-	140,563
Digital Doctor	12,500	(12,500)	-	-
Discovery College	86,337	(11,768)	-	74,569
Ethnically Diverse Health Network	-	905	-	905
North Tyneside Leaders Together	2,875	(5,967)	3,092	-
North of Tyne Volunteering	252	(373)	-	(121)
Health Inequalities Grant Programme	-	(11,898)	11,898	-
VCSE Alliance	-	297,452	-	297,452
Volunteero	8,020	-	-	8,020
VODA Hub Operations Worker	-	(833)	833	-
Grow and Eat	-	34,191	-	34,191
Winter Resilience Fund	<u>-</u>	<u>1,530</u>	<u>-</u>	<u>1,530</u>
	<u>280,042</u>	<u>422,142</u>	<u>15,844</u>	<u>718,028</u>
TOTAL FUNDS	<u>604,604</u>	<u>448,470</u>	<u>-</u>	<u>1,053,074</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. 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	126,747	(100,419)	26,328
Restricted funds			
Good Neighbours	43,688	(39,133)	4,555
Supported Volunteering	18,806	(18,806)	-
Moving On Tyne & Wear	22,712	(22,733)	(21)
North Tyneside Recovery College	108,527	(96,384)	12,143
#iwill Take Action Fund	15,760	(42,371)	(26,611)
Volunteering	-	(843)	(843)
Ending Loneliness	116,421	(99,358)	17,063
Health Link Worker	37,197	(37,480)	(283)
Community Health Champions	-	(10,862)	(10,862)
Heritage Action Zone	43,726	(37,168)	6,558
Living Well North Tyneside	46,084	(47,723)	(1,639)
Elements Training	-	(14,207)	(14,207)
Best Start	31,165	(26,178)	4,987
Digital First Primary Care	211,349	(70,786)	140,563
Digital Doctor	-	(12,500)	(12,500)
Discovery College	34,527	(46,295)	(11,768)
Ethnically Diverse Health Network	18,644	(17,739)	905
North Tyneside Leaders Together	(250)	(5,717)	(5,967)
North of Tyne Volunteering	92,140	(92,513)	(373)
Health Inequalities Grant Programme	10,425	(22,323)	(11,898)
VCSE Alliance	438,917	(141,465)	297,452
VODA Hub Operations Worker	25,050	(25,883)	(833)
Grow and Eat	50,000	(15,809)	34,191
Winter Resilience Fund	60,000	(58,470)	1,530
UKSPF Community Partnership	828	(828)	-
	<u>1,425,716</u>	<u>(1,003,574)</u>	<u>422,142</u>
TOTAL FUNDS	<u><u>1,552,463</u></u>	<u><u>(1,103,993)</u></u>	<u><u>448,470</u></u>

Legal liability fund

The legal liability fund was established in 2013 to set aside reserves for redundancies and the potential costs associated with the closure of the charity.

Restricted funds

The restricted funds represent the income and associated costs related to a number of projects and courses run by the charity during the financial year, as follows.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. MOVEMENT IN FUNDS - continued

Good Neighbours (North Tyneside Council and Community Foundation)

The Good Neighbours project is funded by North Tyneside Council and the Community Foundation to provide essential volunteer support to local residents.

North Tyneside Recovery College (North East and North Cumbria NHS ICB, National Health Charities Together, Suicide Prevention Network)

VODA's NT Life Recovery College project is funded by North Tyneside Clinical Commissioning Group to facilitate peer to peer support for people experiencing poor mental health and wellbeing.

Discovery College (North East and North Cumbria NHS ICB, North Tyneside Council, Barnados)

Funding has been secured to explore opportunities to work with partners to establish a young person's version of the adult Recovery College currently facilitated by VODA. Although the funding was received in this financial year the activity will not begin until next year.

Ending Loneliness (National Lottery Community Fund / North Tyneside Council)

The Ending Loneliness in North Tyneside partnership is funded by the National Lottery Community Fund (NLCF), with VODA taking on the role as lead organisation. The partnership seeks to tackle the growing issues of loneliness and isolation by developing a co-ordinated offer of advice, support and social contact.

Health Link Worker (North Shields Primary Care Network)

The ICB also funded a new North Shields Wellbeing Facilitator post hosted by VODA developing new ways of working between the VCS and health professionals to enable residents in North Shields to better manage their health and wellbeing.

Heritage Action Zone (Historic England)

VODA manages the funding for various local organisations delivering projects related to the Heritage Action Zone in North Shields.

Living Well North Tyneside (North East and North Cumbria NHS ICB / North Tyneside Council / Local Primary Care Networks)

Funding was secured by North East and North Cumbria NHS ICB towards the development of the Living Well North Tyneside platform. This is being managed by VODA on behalf of a wider cross-sector partnership of organisations, with additional financial input from North Tyneside Council and the four Primary Care Networks.

VODA received additional funding from North Tyneside Council, North East and North Cumbria NHS ICB and local Primary Care Networks to increase its offer of support during the pandemic. This included additional support from the Good Neighbours volunteer service as well as recruiting a pool of volunteers to support the Covid vaccination programme.

Best Start (North Tyneside Council)

Provision of training to volunteers.

Digital First Primary Care (North Tyneside Clinical Commissioning Group)

VODA has been allocated digital funding of £129,000 to develop, implement and manage a strategic plan that meets the needs of the population of North Tyneside using integrated technology across the health and social care sector. To provide, in partnership with GP practices, CCG staff, other service providers, systems and processes which enhance the delivery of services to the population of North Tyneside.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. MOVEMENT IN FUNDS - continued

Ethnically Diverse Health Network (North Tyneside Council)

Funding provided by North Tyneside Council to support the network.

North of Tyne Volunteering (National Lottery Community fund)

VODA is the lead partner in a programme of work to develop the North of Tyne as an area of volunteering excellence. Other partners include Connected Voice and Northumberland CVA.

VCS Health Inequalities Grant Programme (North Tyneside Council / North East and North Cumbria NHS ICB)

VODA is administering a new VCSE sector grants programme funded by North Tyneside Council and North East and North Cumbria NHS ICB. The grants programme seeks to address health inequalities across the borough.

VCS Alliance (NHS England)

VODA is the lead organisation for the establishment of a VCSE Alliance across North Tyneside including smaller community-based groups and grassroots organisations with the aim of building a strong and sustainable alliance focussing on collaborative working and delivery of the ambitions of the Community Mental Health Transformation Programme.

VODA Hub Operations Manager (North Tyneside Council)

Funding to support the continued employment of the post.

Grow and Eat (Public Health England, Active North Tyneside)

Grow & Eat is a new collaborative project by North Tyneside VODA with support from Public Health and Active North Tyneside. The aim of the project is to help communities in the North Tyneside area learn how to make more efficient use of their available space, whether that is public or private, in order to grow food and improve their physical and mental health.

Winter Resilience Fund (North East and North Cumbria NHS ICB)

Part of a national fund of £200m to boost resilience in the NHS and help patients get the care they need as quickly as possible this winter.

UKSPF Community Partnership

Local authority led project with VODA as partner. Creating grant funding streams for organisations in North West North Tyneside to increase community infrastructure and volunteering.

Peer Support

Innovative funding for use by Mental Health Alliance members working collaboratively to develop peer support activities to fill gaps in provision across the borough, based on resident need.

UKSPF Volunteering and Social Action

VODA is the lead partner in a project aimed to develop and strengthen volunteering infrastructure, training and governance across North of Tyne area, particularly focusing on supporting individuals and groups to breakdown barriers in accessing volunteering for those with protected characteristics.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. MOVEMENT IN FUNDS - continued

Other Restricted Funds	Source
Supported Volunteering	North East and North Cumbria NHS ICB
Moving on Tyne & Wear	European Social Fund, National Lottery Community Fund
Elements Training	National Lottery Community Fund
Volunteero	North Tyneside Council

Transfers between funds

Included within transfers between funds was the remaining balance on the Health Inequalities Grant Programme which was repurposed to the Living Well North Tyneside project with the consent of the funder.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

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

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	5,022	448,470
Adjustments for:		
Interest received	(20,059)	(8,022)
(Increase)/decrease in debtors	(77,395)	75,723
Decrease in creditors	(152,763)	(1,150,000)
Net cash used in operations	<u>(245,195)</u>	<u>(633,829)</u>

20. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	<u>1,235,631</u>	<u>(225,136)</u>	<u>1,010,495</u>
	<u>1,235,631</u>	<u>(225,136)</u>	<u>1,010,495</u>
Total	<u>1,235,631</u>	<u>(225,136)</u>	<u>1,010,495</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

21. LEGAL STATUS

North Tyneside Voluntary Organisations Development Agency 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 members is limited. Every member promises, if the charity is dissolved while he, she or they remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

Accounts

REGISTERED COMPANY NUMBER: 03703221
REGISTERED CHARITY NUMBER: 1075060



REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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FOR THE YEAR ENDED 31 MARCH 2023**

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NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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

Objects

The charity's Memorandum of Association states the charity's objects as being "to promote any charitable purpose for the benefit of the community in the local government district of North Tyneside, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness and in the furtherance of the said purposes but not further or otherwise to promote and organise co-operation in the achievement of the same and to that end to bring together in council representatives of the voluntary organisations and statutory authorities and agencies."

Strategic Objectives

The charity works to support volunteers and community organisations in North Tyneside to maximise their impact. VODA does this by pursuing the following objectives:

- Providing a full range of high quality core services free to volunteers and voluntary and community organisations.
- Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations.
- Providing a number of chargeable services that are in demand but which lie outside of our free core services.
- Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner.
- Facilitating stronger mutually beneficial partnerships between VCS organisations, and other sectors.

Public Benefit

The charity exists for the public benefit. VODA believes that volunteers and community organisations change people's lives for the better. By delivering the strategic objective listed above the charity is contributing to a borough in which residents have access to good quality support services and are able to play an active role in supporting the health and wellbeing of others.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Objective One - Providing a full range of high-quality core services free to volunteers and voluntary and community organisations

VODA issued 26 e-bulletins to an audience of circa 4,100 subscribers. VODA's Facebook page reached 88,798 groups and individuals, the VODA Twitter page has 4,142 followers and the VODA website served 26,288 users.

To help upskill the VCSE sector workforce VODA delivered more online training through our Elements portal, in partnership with Connected Voice and Northumberland CVA. We had 440 enrolments on the courses, which included safeguarding, good governance and understanding your charities finances.

Over 400 free advice sessions were provided to different groups covering areas such as funding, development, employment and finance. The majority of groups benefitting from this support were micro groups with no paid staff.

VODA's Volunteer Centre responded to 440 enquiries from local residents, providing access to 150 volunteering opportunities on behalf of 75 different organisations. 225 different opportunities were advertised via VolunteerPlus, with 271 organisations registered on the database.

VODA's Sector Connector project provided opportunities for local businesses to offer their support to VCSE sector organisations, including some fantastic training opportunities such as Mental Health First Aid.

Objective Two - Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations

The Good Neighbours project enabled 100 volunteers to support 377 local residents with neighbourly tasks such as shopping and prescription collections as well as providing social support. In addition, volunteers carried out 1,035 acts of kindness for residents across the borough, and engaged 300 people through Ending Loneliness.

A series of hands-on micro-volunteering opportunities were delivered to enable people to get a taste of volunteering, helping them to overcome barriers to volunteering such as a lack of skills and confidence. On Best Start, 22 volunteers were trained and 141 sessions were delivered to 378 attendees.

The NT LIFE Recovery College offered a programme of co-produced and co-delivered courses covering everything from Woodland Wellbeing to singing sessions from its base at Meadowell Connected.

The Discover Me young people's Recovery College further developed its offer and is delivering a programme of co-produced and co-delivered courses including Mindful Kitchen and Soothe and Self Care.

Objective Three - Providing a number of chargeable services that are in demand but which lie outside of our free core services

VODA's Finance Team supported 33 payroll clients and produced year-end accounts for 31 organisations.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE - continued

Objective Four - Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner

VODA continued to attend and contribute to a multitude of strategic and operational meetings to ensure the voluntary sector is able to influence work across the borough. Meetings attended include North Tyneside Cabinet, North Tyneside Strategic Partnership, Future Care Board, North of Tyne VCSE Stakeholder group, Community Mental Health Transformation group and North Tyneside Business Forum.

Objective Five - Facilitating stronger mutually beneficial partnerships between VCS organisations and other sectors

A programme of online Working With the VCS events were facilitated in partnership with North Tyneside Council to provide an opportunity for VCSE sector organisations to come together with external partners to focus on key issues and receive updates.

The Living Well North Tyneside online platform continued its development, helping to connect local communities with trusted information, services, activities and events. This work was led by VODA alongside a partnership of HealthWatch North Tyneside, North East and North Cumbria NHS ICB, North Tyneside Council, all four Primary Care Networks, Tyne Health, and the Community and Healthcare Forum.

The North Tyneside Mental Health Alliance was established to build a place-based alliance of voluntary, community and social enterprise sector organisations, ready for partnership working and procurement. This was to include VCSE sector organisations being supported to work better together and embedding principles of co-production to form a sustainable innovation partner to the ICS and NHS more widely.

FINANCIAL REVIEW

At the balance sheet date, the charity held funds of £1,053,074 (2022 - £604,604) of which £718,028 (2022 - £280,042) was subject to restriction. Free reserves amounted to £296,282 (2022 - £281,215). Details of designations and the charity's reserves policy can be found below.

Principal funding sources

Continued support from North Tyneside Council for core activities has enabled the charity to secure funding from a range of different sources, both in terms of grants and contracts. The trustees are grateful to all VODA's funders, details of whom can be found in the accounts.

Other income sources

Developing income streams other than grants and contracts is increasingly important for the future financial stability of the organisation. VODA has pursued opportunities for the generation of earned income during the reporting year, particularly in the fields of film-making and finance services.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, mainly to support the cash flow situation. Having considered the options available the trustees have decided that any surplus funds should be transferred to an appropriate interest bearing account on a regular basis. The transfer is managed by the Finance Officer and Chief Executive, and all trustees are updated on income generated as part of the normal financial reporting procedure.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW - continued

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In recognition of the significant number of projects which the organisation operates, the trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of core running costs.

In addition, VODA has a designated fund - The Legal Liability Fund, which will cover winding up and redundancy costs. Our most recent calculations show that we must set aside £38,764 for this. This is reviewed on an annual basis.

FUTURE PLANS

The charity plans to continue furthering the strategic objective outlined above in the forthcoming years subject to satisfactory funding arrangements. The trustees have recognised that given the current financial climate it is necessary to regularly review the services VODA offers, and deliver them more efficiently and effectively wherever possible. Partnership working and collaboration will continue to be an important part of VODA's work.

Trustees are aware of the potential risks which the organisation is exposed to when taking on a lead body status for any new contracts, and policies and procedures have been developed to mitigate this risk. Senior staff update trustees on any potential risks before developing new partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 28 January 1999 and registered as a charity on 12 April 1999. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charitable company are also charity trustees for the purposes of Charity Law. Under the requirements of the Memorandum and Articles of Association, one third of the Directors must stand down each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

As the infrastructure organisation supporting volunteers and voluntary and community groups in North Tyneside, the Board seeks to ensure that its membership reflects a broad range of experience and knowledge. During the year new groups and individuals were welcomed into membership and all members were invited to nominate new Board members.

Organisational structure

North Tyneside VODA has a Board of Trustees of between 3 and 18 members who meet 6 times per annum and are responsible for the strategic direction and policy of the charity. In addition the trustees are involved in a finance sub-committee.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Operational management

A scheme of delegation is in place and day to day responsibility for the management of the organisation and the provision of its services rests with the Chief Executive and management team.

Induction and training of new trustees

All new trustees are invited and encouraged to attend a short induction session to familiarise themselves with the charity and the context within which it operates. This is jointly led by the Chair of the Board of Directors and the Chief Executive and covers:

- The obligations of Board Members both as charity trustees and directors of the company.
- The history and current activities of the organisation.
- The structure and work of the Board, including sub-committees and advisory groups.
- Resourcing and current financial position.
- Future plans and objectives.

During this session reference is made to their copy of the trustees' handbook, which includes:

- A copy of the Memorandum and Articles of Association.
- A copy of the latest annual report and audited accounts.
- Terms of reference for sub-committees.
- Copies of all policies and procedures.
- A copy of the organisational structure and staff list.
- Charity Commission guidance: 'The Essential Trustee'.

Related parties

As the local infrastructure body VODA works locally, regionally and nationally to further the interests of the voluntary and community sector in North Tyneside. This involves partnership work at both strategic and operational levels with other voluntary and community organisations, funders and public sector bodies.

Risk management

The Board of Trustees conduct an annual review of the major risks to which the charity is exposed - a strategic risk assessment. In addition an annual health and safety risk assessment is undertaken and reviewed in detail by the Board. A risk management and disaster recovery framework was developed in 2006. VODA continues to work with its insurers to minimise risks.

Internal control risks are minimised by the implementation of policies and procedures, which are subject to an annual review.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03703221

Registered Charity number

1075060

Registered office

Spirit of North Tyneside Wing, Second Floor, Wallsend Customer First Centre, Wallsend, NE28 8JR

Trustees

Trustees who served during the reporting year are as follows:

Jess Evans (Chair)

Julie Eastlake (Treasurer)

Peter Thomas

Ray Lowry

Richard Hart

Andy Burtenshaw

Phil Hornby

Alan Hall (retired 25 October 2022)

Hazel Parrack (retired 25 October 2022)

Angela Radojcic (retired 25 October 2022)

Linda Hoffman (retired 17 November 2022)

David Bavaird (retired 9 February 2023)

Louise Patterson (retired 9 February 2023)

Laura Lowther (retired 9 August 2023)

Personnel

At the date of the trustees report, the Management Team members responsible for day-to-day management of the Charity as delegated by the Board were:

Vicky Smith - Chief Executive Officer

Keith Hardy - Deputy CEO

Alex Henry - Projects and Partnerships Manager

Kirsty Christofi - Health Projects Manager

Ali Donkin - Manager NT Life

Mark Thompson - Finance Manager

At the year-end there was a total of 23 staff. 7 were full time and 16 part time.

Auditors

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

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of North Tyneside Voluntary Organisations Development Agency for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

In so far as the trustees are aware:

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

AUDITORS

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Read, Milburn & Co. as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 7 November 2023 and signed on its behalf by:



Ms J Evans - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

Opinion

We have audited the financial statements of North Tyneside Voluntary Organisations Development Agency (the 'charitable company') for the year ended 31 March 2023 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 2023 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
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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 NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

Our responsibilities for the audit of the financial statements

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

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

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



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

16 November 2023

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,000	169	6,169	14,894
Charitable activities	4				
Grant funded activities		-	1,425,547	1,425,547	1,096,458
Income generating activities		112,725	-	112,725	94,672
Investment income	3	8,022	-	8,022	927
Other income		-	-	-	4,021
Total		<u>126,747</u>	<u>1,425,716</u>	<u>1,552,463</u>	<u>1,210,972</u>
EXPENDITURE ON					
Charitable activities	5				
Grant funded activities		-	1,003,574	1,003,574	1,056,759
Income generating activities		<u>100,419</u>	<u>-</u>	<u>100,419</u>	<u>40,285</u>
Total		<u>100,419</u>	<u>1,003,574</u>	<u>1,103,993</u>	<u>1,097,044</u>
NET INCOME		26,328	422,142	448,470	113,928
Transfers between funds	18	<u>(15,844)</u>	<u>15,844</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,484	437,986	448,470	113,928
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>324,562</u>	<u>280,042</u>	<u>604,604</u>	<u>490,676</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>335,046</u></u>	<u><u>718,028</u></u>	<u><u>1,053,074</u></u>	<u><u>604,604</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	13	63,152	138,875
Cash at bank and in hand		<u>1,235,631</u>	<u>1,861,438</u>
		1,298,783	2,000,313
CREDITORS			
Amounts falling due within one year	14	(241,970)	(1,254,537)
		<u>1,056,813</u>	<u>745,776</u>
NET CURRENT ASSETS			
		<u>1,056,813</u>	<u>745,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,056,813	745,776
CREDITORS			
Amounts falling due after more than one year	15	(3,739)	(141,172)
		<u>1,053,074</u>	<u>604,604</u>
NET ASSETS			
		<u>1,053,074</u>	<u>604,604</u>
FUNDS	18		
Unrestricted funds:			
General fund		296,282	281,215
Legal liability fund		<u>38,764</u>	<u>43,347</u>
		<u>335,046</u>	<u>324,562</u>
Restricted funds		<u>718,028</u>	<u>280,042</u>
TOTAL FUNDS		<u>1,053,074</u>	<u>604,604</u>

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET - continued
31 MARCH 2023**

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 7 November 2023 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'J Evans', written on a light blue background.

Ms J Evans - Trustee

A handwritten signature in dark ink, appearing to read 'J Eastlake', written on a light blue background.

Ms J Eastlake - Trustee

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	20	<u>(633,829)</u>	<u>1,350,882</u>
Net cash (used in)/provided by operating activities		<u>(633,829)</u>	<u>1,350,882</u>
Cash flows from investing activities			
Interest received		<u>8,022</u>	<u>927</u>
Net cash provided by investing activities		<u>8,022</u>	<u>927</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(625,807)	1,351,809
Cash and cash equivalents at the beginning of the reporting period		<u>1,861,438</u>	<u>509,629</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,235,631</u></u>	<u><u>1,861,438</u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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, rounded to the nearest Pound (£).

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, the amount can be measured reliably and is not deferred.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

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

	2023	2022
	£	£
Donations	169	5,144
Grants	<u>6,000</u>	<u>9,750</u>
	<u>6,169</u>	<u>14,894</u>

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

	2023	2022
	£	£
The Rothley Trust	1,000	1,000
The Hadrian Trust	-	2,000
Sir James Knott Trust	5,000	5,000
NAVCA	<u>-</u>	<u>1,750</u>
	<u>6,000</u>	<u>9,750</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>8,022</u>	<u>927</u>

4. INCOME FROM CHARITABLE ACTIVITIES

			2023	2022
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Payroll & community accounts	-	31,512	31,512	30,682
Self generated income	-	9,213	9,213	3,990
Grants	1,425,547	72,000	1,497,547	1,153,208
Other income	-	-	-	3,250
	<u>1,425,547</u>	<u>112,725</u>	<u>1,538,272</u>	<u>1,191,130</u>

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

	2023	2022
	£	£
Core Services (North Tyneside Council [NTC])	60,000	60,000
Supported Volunteering (North East and North Cumbria NHS Integrated Care Board [ICB])	18,806	18,363
Good Neighbours (NTC)	43,688	65,802
Community Foundation (CF)	10,000	-
Moving On Tyne & Wear (European Social Fund [ESF] / National Lottery Community Fund [NLCF])	22,712	30,549
North Tyneside Recovery College (ICB)	108,358	106,500
#iwill Take Action Fund (Virgin Money)	15,760	26,720
Ending Loneliness (NLCF)	116,421	116,421
Health Link Worker (North Shields Primary Care Network [PCN])	37,197	34,471
Community Health Champions (NTC)	-	30,000
Heritage Action Zone (Historic England)	43,726	26,796
Living Well North Tyneside (ICB)	27,334	27,333
Oximetry at Home (ICB)	-	21,000
Vaccination Volunteers (Tyne Health)	-	7,883
VCS Digital Equipment (NTC)	-	8,461
Discovery College (ICB)	21,635	865
Shielding Magazine (NTC)	-	2,500
Ending Loneliness (NTC)	-	10,000
Living Well North Tyneside (NTC)	8,750	7,500
Living Well North Tyneside (NT PCNs)	10,000	10,000
Elements Training (NLCF)	-	16,191
Carried forward	544,387	627,355

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2023 £	2022 £
Brought forward	544,387	627,355
Vaccination Volunteers (NW PCN/Priory Medical Group)	-	10,650
Best Start (NTC)	31,165	7,791
Covid Exhibition (NTC)	-	9,080
Digital First Primary Care (ICB)	211,349	5,371
Digital Doctor (NTC)	-	20,000
Discovery College (NTC)	6,352	3,360
Discovery College (Barnados)	6,540	3,460
Ethnically Diverse Health Work (NTC)	18,644	50
North Tyneside Leaders Together (NTC)	(250)	5,000
North of Tyne Volunteering (NLCF)	92,140	64,524
Test and Trace (NTC)	-	10,000
Vaccination Volunteers (NTC)	-	5,000
Vaccination Volunteers (PCNs)	-	12,974
VCS Health Inequalities Grant Programme (ICB and NTC)	10,425	353,593
Volunteero (NTC)	-	15,000
VCS Alliance (ICB)	438,917	-
Grow and Eat (NTC)	50,000	-
Refugee Support Fund (NTC)	2,000	-
Spirit of North Tyneside (NTC)	25,050	-
Winter Resilience Fund (ICB)	40,000	-
Winter Resilience Fund (NTC)	20,000	-
UK Prosperity	828	-
	<u>1,497,547</u>	<u>1,153,208</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 8) £	Totals £
Grant funded activities	898,047	105,527	1,003,574
Income generating activities	<u>39,816</u>	<u>60,603</u>	<u>100,419</u>
	<u>937,863</u>	<u>166,130</u>	<u>1,103,993</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	587,610	457,506
Volunteer expenses	4,183	5,980
Sessional workers fees	5,837	2,000
Events	5,261	3,229
Advertising and promotions	980	1,842
Staff travel	3,424	4,476
Evaluation fees	6,165	-
Learning / training materials	8,891	1,905
Training fees	4,470	4,039
Venue costs	7,930	2,597
Volunteer residentials	2,750	-
Partners	296,840	132,596
Bad debts	3,522	-
	<u>937,863</u>	<u>616,170</u>

7. GRANTS PAYABLE

	2023	2022
	£	£
Grant funded activities	<u>-</u>	<u>344,999</u>

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Quadrant Leisure CIC	-	28,200
Shiremoor Adventure Playground	-	17,860
Tyneside & Northumberland MIND	-	29,792
Deaf Awareness: NE	-	19,000
Smile Through Support	-	17,452
Whitley Bay Islamic Cultural Centre	-	22,735
Linskill and North Tyneside Development Trust	-	29,846
MHA Communities North Tyneside	-	22,880
Out of Sight	-	15,000
Age UK North Tyneside	-	29,916
North East Autism Society	-	21,002
LD:NorthEast	-	27,550
Support and Grow North East	-	10,000
Peer Talk Charitable Foundation	-	23,766
Versus Arthritis	<u>-</u>	<u>30,000</u>
	<u>-</u>	<u>344,999</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. SUPPORT COSTS

	Office and administration £	Governance costs £	Totals £
Grant funded activities	105,527	-	105,527
Income generating activities	<u>55,803</u>	<u>4,800</u>	<u>60,603</u>
	<u>161,330</u>	<u>4,800</u>	<u>166,130</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Auditors' remuneration	4,800	4,800
Payments under operating leases	<u>190</u>	<u>379</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023 £	2022 £
Wages and salaries	528,265	412,014
Social security costs	35,828	26,964
Other pension costs	<u>23,517</u>	<u>18,528</u>
	<u>587,610</u>	<u>457,506</u>

The key management personnel comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel, including Social Security were £54,142 (2022 - £46,832).

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

	2023	2022
Staff	<u>25</u>	<u>22</u>

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,894	-	14,894
Charitable activities			
Grant funded activities	-	1,096,458	1,096,458
Income generating activities	94,672	-	94,672
Investment income	927	-	927
Other income	<u>4,021</u>	<u>-</u>	<u>4,021</u>
Total	<u>114,514</u>	<u>1,096,458</u>	<u>1,210,972</u>
EXPENDITURE ON			
Charitable activities			
Grant funded activities	-	1,056,759	1,056,759
Income generating activities	<u>40,285</u>	<u>-</u>	<u>40,285</u>
Total	<u>40,285</u>	<u>1,056,759</u>	<u>1,097,044</u>
NET INCOME	74,229	39,699	113,928
RECONCILIATION OF FUNDS			
Total funds brought forward	250,333	240,343	490,676
TOTAL FUNDS CARRIED FORWARD	<u>324,562</u>	<u>280,042</u>	<u>604,604</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,467	28,731
Prepayments and accrued income	<u>58,685</u>	<u>110,144</u>
	<u>63,152</u>	<u>138,875</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	15,443	3,769
Social security and other taxes	9,285	8,285
Other creditors	3,850	2,768
Accruals and deferred income	<u>213,392</u>	<u>1,239,715</u>
	<u>241,970</u>	<u>1,254,537</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>3,739</u>	<u>141,172</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 2022	1,022,231
Released to income from charitable activities	(826,058)
Amount deferred in year	<u>15,000</u>
Balance at 31 March 2023	<u>211,173</u>

Grant Commitments

Included within Accruals and Deferred Income are the following grant commitments.

	£
Grant commitments at 1 April 2022	344,999
New grant commitments charged to the SoFA during the year (see note 7)	-
Grants paid during the year	<u>(344,999)</u>
Grant commitments at 31 March 2023	<u>-</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. LEASING AGREEMENTS

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

	2023 £	2022 £
Within one year	<u>3,750</u>	<u>-</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current assets	384,461	914,322	1,298,783	2,000,313
Current liabilities	(49,415)	(192,555)	(241,970)	(1,254,537)
Long term liabilities	<u>-</u>	<u>(3,739)</u>	<u>(3,739)</u>	<u>(141,172)</u>
	<u>335,046</u>	<u>718,028</u>	<u>1,053,074</u>	<u>604,604</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	281,215	26,328	(11,261)	296,282
Legal liability fund	<u>43,347</u>	<u>-</u>	<u>(4,583)</u>	<u>38,764</u>
	324,562	26,328	(15,844)	335,046
Restricted funds				
Good Neighbours	4,189	4,555	-	8,744
Moving On Tyne & Wear	-	(21)	21	-
North Tyneside Recovery College	59,500	12,143	-	71,643
#iwill Take Action Fund	26,611	(26,611)	-	-
Volunteering	843	(843)	-	-
Ending Loneliness	32,642	17,063	-	49,705
Health Link Worker	3,859	(283)	-	3,576
Community Health Champions	10,862	(10,862)	-	-
Heritage Action Zone	-	6,558	-	6,558
Living Well North Tyneside	15,287	(1,639)	-	13,648
Elements Training	15,330	(14,207)	-	1,123
Best Start	935	4,987	-	5,922
Digital First Primary Care	-	140,563	-	140,563
Digital Doctor	12,500	(12,500)	-	-
Discovery College	86,337	(11,768)	-	74,569
Ethnically Diverse Health Network	-	905	-	905
North Tyneside Leaders Together	2,875	(5,967)	3,092	-
North of Tyne Volunteering	252	(373)	-	(121)
Health Inequalities Grant Programme	-	(11,898)	11,898	-
VCSE Alliance	-	297,452	-	297,452
Volunteero	8,020	-	-	8,020
VODA Hub Operations Worker	-	(833)	833	-
Grow and Eat	-	34,191	-	34,191
Winter Resilience Fund	<u>-</u>	<u>1,530</u>	<u>-</u>	<u>1,530</u>
	<u>280,042</u>	<u>422,142</u>	<u>15,844</u>	<u>718,028</u>
TOTAL FUNDS	<u><u>604,604</u></u>	<u><u>448,470</u></u>	<u><u>-</u></u>	<u><u>1,053,074</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

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	126,747	(100,419)	26,328
Restricted funds			
Good Neighbours	43,688	(39,133)	4,555
Supported Volunteering	18,806	(18,806)	-
Moving On Tyne & Wear	22,712	(22,733)	(21)
North Tyneside Recovery College	108,527	(96,384)	12,143
#iwill Take Action Fund	15,760	(42,371)	(26,611)
Volunteering	-	(843)	(843)
Ending Loneliness	116,421	(99,358)	17,063
Health Link Worker	37,197	(37,480)	(283)
Community Health Champions	-	(10,862)	(10,862)
Heritage Action Zone	43,726	(37,168)	6,558
Living Well North Tyneside	46,084	(47,723)	(1,639)
Elements Training	-	(14,207)	(14,207)
Best Start	31,165	(26,178)	4,987
Digital First Primary Care	211,349	(70,786)	140,563
Digital Doctor	-	(12,500)	(12,500)
Discovery College	34,527	(46,295)	(11,768)
Ethnically Diverse Health Network	18,644	(17,739)	905
North Tyneside Leaders Together	(250)	(5,717)	(5,967)
North of Tyne Volunteering	92,140	(92,513)	(373)
Health Inequalities Grant Programme	10,425	(22,323)	(11,898)
VCSE Alliance	438,917	(141,465)	297,452
VODA Hub Operations Worker	25,050	(25,883)	(833)
Grow and Eat	50,000	(15,809)	34,191
Winter Resilience Fund	60,000	(58,470)	1,530
UK Prosperity	828	(828)	-
	<u>1,425,716</u>	<u>(1,003,574)</u>	<u>422,142</u>
TOTAL FUNDS	<u><u>1,552,463</u></u>	<u><u>(1,103,993)</u></u>	<u><u>448,470</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	195,872	74,229	11,114	281,215
Legal liability fund	<u>54,461</u>	<u>-</u>	<u>(11,114)</u>	<u>43,347</u>
	250,333	74,229	-	324,562
Restricted funds				
Good Neighbours	5,000	(811)	-	4,189
North Tyneside Recovery College	26,921	32,579	-	59,500
Youth Volunteering	1,800	(1,800)	-	-
#iwill Take Action Fund	13,251	13,360	-	26,611
Volunteering	843	-	-	843
Ending Loneliness	32,779	(137)	-	32,642
Health Link Worker	5,000	(1,141)	-	3,859
Community Health Champions	12,000	(1,138)	-	10,862
Digital Inclusion in North Tyneside	7,000	(7,000)	-	-
Living Well North Tyneside	48,412	(33,125)	-	15,287
Oximetry at Home	1,000	(1,000)	-	-
Discovery College	86,337	-	-	86,337
Elements Training	-	15,330	-	15,330
Best Start	-	935	-	935
Digital Doctor	-	12,500	-	12,500
North Tyneside Leaders Together	-	2,875	-	2,875
North of Tyne Volunteering	-	252	-	252
Volunteero	<u>-</u>	<u>8,020</u>	<u>-</u>	<u>8,020</u>
	<u>240,343</u>	<u>39,699</u>	<u>-</u>	<u>280,042</u>
TOTAL FUNDS	<u><u>490,676</u></u>	<u><u>113,928</u></u>	<u><u>-</u></u>	<u><u>604,604</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

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	114,514	(40,285)	74,229
Restricted funds			
Good Neighbours	65,802	(66,613)	(811)
Supported Volunteering	18,363	(18,363)	-
Moving On Tyne & Wear	30,549	(30,549)	-
North Tyneside Recovery College	107,000	(74,421)	32,579
Youth Volunteering	-	(1,800)	(1,800)
#iwill Take Action Fund	26,720	(13,360)	13,360
Ending Loneliness	126,421	(126,558)	(137)
Health Link Worker	34,471	(35,612)	(1,141)
Community Health Champions	30,000	(31,138)	(1,138)
Digital Inclusion in North Tyneside	-	(7,000)	(7,000)
Heritage Action Zone	26,796	(26,796)	-
Living Well North Tyneside	44,833	(77,958)	(33,125)
Oximetry at Home	21,000	(22,000)	(1,000)
Vaccination Volunteers	36,507	(36,507)	-
VCS Digital Equipment	8,461	(8,461)	-
Shielding Magazine	2,500	(2,500)	-
Elements Training	16,191	(861)	15,330
Best Start	7,791	(6,856)	935
Covid Exhibition	9,080	(9,080)	-
Digital First Primary Care	5,371	(5,371)	-
Digital Doctor	20,000	(7,500)	12,500
Discovery College	7,685	(7,685)	-
Ethnically Diverse Health Network	50	(50)	-
North Tyneside Leaders Together	7,750	(4,875)	2,875
North of Tyne Volunteering	64,524	(64,272)	252
Test and Trace	10,000	(10,000)	-
Health Inequalities Grant Programme	353,593	(353,593)	-
Volunteero	15,000	(6,980)	8,020
	<u>1,096,458</u>	<u>(1,056,759)</u>	<u>39,699</u>
TOTAL FUNDS	<u><u>1,210,972</u></u>	<u><u>(1,097,044)</u></u>	<u><u>113,928</u></u>

Legal liability fund

The legal liability fund was established in 2013 to set aside reserves for redundancies and the potential costs associated with the closure of the charity.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS - continued

Restricted funds

The restricted funds represent the income and associated costs related to a number of projects and courses run by the charity during the financial year, as follows.

Good Neighbours (North Tyneside Council and Community Foundation)

The Good Neighbours project is funded by North Tyneside Council and the Community Foundation to provide essential volunteer support to local residents.

North Tyneside Recovery College (North East and North Cumbria NHS ICB, National Health Charities Together, Suicide Prevention Network)

VODA's NT Life Recovery College project is funded by North Tyneside Clinical Commissioning Group to facilitate peer to peer support for people experiencing poor mental health and wellbeing.

Discovery College (North East and North Cumbria NHS ICB, North Tyneside Council, Barnados)

Funding has been secured to explore opportunities to work with partners to establish a young person's version of the adult Recovery College currently facilitated by VODA. Although the funding was received in this financial year the activity will not begin until next year.

#iwill Take Action Fund (Virgin Money Foundation)

Support for young people to take part in volunteering and social action was provided via VODA's #iwill project and Volunteer Centre activity thanks to funding from the Virgin Money Foundation and The Wellesley Trust.

Ending Loneliness (National Lottery Community Fund / North Tyneside Council)

The Ending Loneliness in North Tyneside partnership is funded by the National Lottery Community Fund (NLCF), with VODA taking on the role as lead organisation. The partnership seeks to tackle the growing issues of loneliness and isolation by developing a co-ordinated offer of advice, support and social contact.

Health Link Worker (North Shields Primary Care Network)

The ICB also funded a new North Shields Wellbeing Facilitator post hosted by VODA developing new ways of working between the VCS and health professionals to enable residents in North Shields to better manage their health and wellbeing.

Heritage Action Zone (Historic England)

VODA manages the funding for various local organisations delivering projects related to the Heritage Action Zone in North Shields.

Living Well North Tyneside (North East and North Cumbria NHS ICB / North Tyneside Council / Local Primary Care Networks)

Funding was secured by North East and North Cumbria NHS ICB towards the development of the Living Well North Tyneside platform. This is being managed by VODA on behalf of a wider cross-sector partnership of organisations, with additional financial input from North Tyneside Council and the four Primary Care Networks.

VODA received additional funding from North Tyneside Council, North East and North Cumbria NHS ICB and local Primary Care Networks to increase its offer of support during the pandemic. This included additional support from the Good Neighbours volunteer service as well as recruiting a pool of volunteers to support the Covid vaccination programme.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS - continued

North of Tyne Volunteering (National Lottery Community fund)

VODA is the lead partner in a programme of work to develop the North of Tyne as an area of volunteering excellence. Other partners include Connected Voice and Northumberland CVA.

VCS Health Inequalities Grant Programme (North Tyneside Council / North East and North Cumbria NHS ICB)

VODA is administering a new VCSE sector grants programme funded by North Tyneside Council and North East and North Cumbria NHS ICB. The grants programme seeks to address health inequalities across the borough.

VCS Alliance (NHS England)

VODA is the lead organisation for the establishment of a VCSE Alliance across North Tyneside including smaller community-based groups and grassroots organisations with the aim of building a strong and sustainable alliance focussing on collaborative working and delivery of the ambitions of the Community Mental Health Transformation Programme.

Grow and Eat (Public Health England, Active North Tyneside)

Grow & Eat is a new collaborative project by North Tyneside VODA with support from Public Health and Active North Tyneside. The aim of the project is to help communities in the North Tyneside area learn how to make more efficient use of their available space, whether that is public or private, in order to grow food and improve their physical and mental health.

Winter Resilience Fund (North East and North Cumbria NHS ICB)

Part of a national fund of £200m to boost resilience in the NHS and help patients get the care they need as quickly as possible this winter.

Other Restricted Funds

Supported Volunteering

Moving on Tyne & Wear

Volunteering

Community Health Champions

Elements Training

Best Start

Digital Doctor

Ethnically Diverse Health Work

North Tyneside Leaders Together

Volunteero

VODA Hub Operations Manager

Source

North East and North Cumbria NHS ICB

European Social Fund, National Lottery Community Fund

Santander

North Tyneside Council

National Lottery Community Fund

North Tyneside Council

North Tyneside Council

North Tyneside Council

North Tyneside Council

North Tyneside Council

North Tyneside Council

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	448,470	113,928
Adjustments for:		
Interest received	(8,022)	(927)
Decrease/(increase) in debtors	75,723	(60,963)
(Decrease)/increase in creditors	<u>(1,150,000)</u>	<u>1,298,844</u>
Net cash (used in)/provided by operations	<u><u>(633,829)</u></u>	<u><u>1,350,882</u></u>

21. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	1,861,438	(625,807)	1,235,631
Less: Deposits treated as liquid resources	<u>(253,587)</u>	<u>253,587</u>	<u>-</u>
	<u>1,607,851</u>	<u>(372,220)</u>	<u>1,235,631</u>
Liquid resources			
Deposits included in cash	253,587	(253,587)	-
Current asset investments	<u>-</u>	<u>-</u>	<u>-</u>
	<u>253,587</u>	<u>(253,587)</u>	<u>-</u>
Total	<u><u>1,861,438</u></u>	<u><u>(625,807)</u></u>	<u><u>1,235,631</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

22. LEGAL STATUS

North Tyneside Voluntary Organisations Development Agency 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 members is limited. Every member promises, if the charity is dissolved while he, she or they remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	169	5,144
Grants	<u>6,000</u>	<u>9,750</u>
	6,169	14,894
Investment income		
Deposit account interest	8,022	927
Charitable activities		
Payroll & community accounts	31,512	30,682
Self generated income	9,213	3,990
Grants	1,497,547	1,153,208
Other income	<u>-</u>	<u>3,250</u>
	1,538,272	1,191,130
Other income		
Other income	<u>-</u>	<u>4,021</u>
Total incoming resources	1,552,463	1,210,972
EXPENDITURE		
Charitable activities		
Wages	528,265	412,014
Social security	35,828	26,964
Pensions	23,517	18,528
Volunteer expenses	4,183	5,980
Sessional workers fees	5,837	2,000
Events	5,261	3,229
Advertising and promotions	980	1,842
Staff travel	3,424	4,476
Evaluation fees	6,165	-
Learning / training materials	8,891	1,905
Training fees	4,470	4,039
Venue costs	7,930	2,597
Volunteer residentials	2,750	-
Partners	296,840	132,596
Carried forward	934,341	616,170

This page does not form part of the statutory financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	934,341	616,170
Bad debts	3,522	-
Grants to institutions	<u>-</u>	<u>344,999</u>
	937,863	961,169
Support costs		
Office and administration		
Rent, rates, light and heat	9,532	11,782
Insurance & professional fees	54,109	14,198
IT support and maintenance	35,988	68,575
Telephone	6,553	3,825
Printing, postage and advertising	19,561	17,580
Office equipment	<u>35,587</u>	<u>15,115</u>
	161,330	131,075
Governance costs		
Auditors' remuneration	<u>4,800</u>	<u>4,800</u>
Total resources expended	<u>1,103,993</u>	<u>1,097,044</u>
Net income	<u><u>448,470</u></u>	<u><u>113,928</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03703221
REGISTERED CHARITY NUMBER: 1075060

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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FOR THE YEAR ENDED 31 MARCH 2022**

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NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

Objects

The charity's Memorandum of Association states the charity's objects as being "to promote any charitable purpose for the benefit of the community in the local government district of North Tyneside, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness and in the furtherance of the said purposes but not further or otherwise to promote and organise co-operation in the achievement of the same and to that end to bring together in council representatives of the voluntary organisations and statutory authorities and agencies."

Strategic Objectives

The charity works to support volunteers and community organisations in North Tyneside to maximise their impact. VODA does this by pursuing the following objectives:

- Providing a full range of high quality core services free to volunteers and voluntary and community organisations.
- Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations.
- Providing a number of chargeable services that are in demand but which lie outside of our free core services.
- Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner.
- Facilitating stronger mutually beneficial partnerships between VCS organisations, and other sectors.

Public Benefit

The charity exists for the public benefit. VODA believes that volunteers and community organisations change people's lives for the better. By delivering the strategic objective listed above the charity is contributing to a borough in which residents have access to good quality support services and are able to play an active role in supporting the health and wellbeing of others.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Objective One - Providing a full range of high-quality core services free to volunteers and voluntary and community organisations

VODA issued 22 e-bulletins to an audience of circa 1500 subscribers. VODA's Facebook page reached 87,000 groups and individuals and the VODA website served 35,500 users.

To help upskill the VCSE sector workforce VODA launched a new online training portal, called Elements, in partnership with Connected Voice and Northumberland CVA. The first course, Good Governance, received over 200 enrolments.

253 free advice sessions were provided to 87 different groups covering areas such as funding, development, employment and finance. The majority of groups benefitting from this support were micro groups with no paid staff.

VODA's Volunteer Centre responded to 470 enquiries from local residents, providing access to 147 volunteering opportunities on behalf of 69 different organisations. VODA also developed an initiative working with Connected Voice, Newcastle Volunteer Centre and Northumberland Community Voluntary Action to create an area of excellence for volunteering across the North of Tyne Combined Authority area (Newcastle, North Tyneside and Northumberland).

VODA's Sector Connector project provided opportunities for local businesses to offer their support to VCSE sector organisations.

Objective Two - Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations

The Good Neighbours project enabled 203 volunteers to support 570 local residents with neighbourly tasks such as shopping and prescription collections as well as providing social support. A total of 1,709 volunteer hours were provided.

A series of hands-on micro-volunteering opportunities were delivered to enable people to get a taste of volunteering, helping them to overcome barriers to volunteering such as a lack of skills and confidence.

The NT LIFE Recovery College relocated to Meadow Well Connected and offered a programme of co-produced and co-delivered courses covering everything from Woodland Wellbeing to Mindfulness and Relaxation.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE - continued

Objective Three - Providing a number of chargeable services that are in demand but which lie outside of our free core services

VODA's Finance Team supported 32 payroll clients and produced year-end accounts for 31 organisations. VODA's staff team also offered consultancy and multi-media support to member organisations and public sector partners.

Objective Four - Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner

VODA continued to attend and contribute to a multitude of strategic and operational meetings to ensure the voluntary sector is able to influence work across the borough. Meetings attended include North Tyneside Cabinet, North Tyneside Strategic Partnership, Future Care Board, North of Tyne VCSE Stakeholder group, Community Mental Health Transformation group and North Tyneside Business Forum.

VODA worked with Helix Arts and North Tyneside Council to give residents of North Tyneside the opportunity to share their personal stories of living through a pandemic. Helix Arts led participants in a series of conversations and creative workshops to capture their experiences.

Objective Five - Facilitating stronger mutually beneficial partnerships between VCS organisations and other sectors

A programme of online Working With the VCS events were facilitated in partnership with North Tyneside Council to provide an opportunity for VCSE sector organisations to come together with external partners to focus on key issues and receive updates. This included four locality events to introduce the new Primary Care Networks to the VCSE sector.

The new Living Well North Tyneside online platform was launched, helping to connect local communities with trusted information, services, activities and events. This work was led by VODA alongside a partnership of HealthWatch North Tyneside, North Tyneside CCG, North Tyneside Council, all four Primary Care Networks, Tyne Health, and the Community and Healthcare Forum.

FINANCIAL REVIEW

At the balance sheet date, the charity held funds of £604,604 (2021 - £490,676) of which £280,042 (2021 - £240,343) was subject to restriction. Free reserves amounted to £281,215 (2021 - £195,872). Details of designations and the charity's reserves policy can be found below.

Principal funding sources

Continued support from North Tyneside Council for core activities has enabled the charity to secure funding from a range of different sources, both in terms of grants and contracts. The trustees are grateful to all VODA's funders, details of whom can be found in the accounts.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW - continued

Other income sources

Developing income streams other than grants and contracts is increasingly important for the future financial stability of the organisation. VODA has pursued opportunities for the generation of earned income during the reporting year, particularly in the fields of film-making and finance services.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, mainly to support the cash flow situation. Having considered the options available the trustees have decided that any surplus funds should be transferred to an appropriate interest bearing account on a regular basis. The transfer is managed by the Finance Officer and Chief Executive, and all trustees are updated on income generated as part of the normal financial reporting procedure.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In recognition of the significant number of projects which the organisation operates, the trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of core running costs.

In addition, VODA has a designated fund - The Legal Liability Fund, which will cover winding up and redundancy costs. Our most recent calculations show that we must set aside £43,347 for this. This is reviewed on an annual basis.

FUTURE PLANS

The charity plans to continue furthering the strategic objective outlined above in the forthcoming years subject to satisfactory funding arrangements. The trustees have recognised that given the current financial climate it is necessary to regularly review the services VODA offers, and deliver them more efficiently and effectively wherever possible. Partnership working and collaboration will continue to be an important part of VODA's work.

Trustees are aware of the potential risks which the organisation is exposed to when taking on a lead body status for any new contracts, and policies and procedures have been developed to mitigate this risk. Senior staff update trustees on any potential risks before developing new partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 28 January 1999 and registered as a charity on 12 April 1999. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Recruitment and appointment of new trustees

The trustees of the charitable company are also charity trustees for the purposes of Charity Law. Under the requirements of the Memorandum and Articles of Association, one third of the Directors must stand down each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

As the infrastructure organisation supporting volunteers and voluntary and community groups in North Tyneside, the Board seeks to ensure that its membership reflects a broad range of experience and knowledge. During the year new groups and individuals were welcomed into membership and all members were invited to nominate new Board members.

Organisational structure

North Tyneside VODA has a Board of Trustees of between 3 and 18 members who meet 6 times per annum and are responsible for the strategic direction and policy of the charity. In addition the trustees are involved in a finance sub-committee.

Operational management

A scheme of delegation is in place and day to day responsibility for the management of the organisation and the provision of its services rests with the Chief Executive and management team.

Induction and training of new trustees

All new trustees are invited and encouraged to attend a short induction session to familiarise themselves with the charity and the context within which it operates. This is jointly led by the Chair of the Board of Directors and the Chief Executive and covers:

- The obligations of Board Members both as charity trustees and directors of the company.
- The history and current activities of the organisation.
- The structure and work of the Board, including sub-committees and advisory groups.
- Resourcing and current financial position.
- Future plans and objectives.

During this session reference is made to their copy of the trustees' handbook, which includes:

- A copy of the Memorandum and Articles of Association.
- A copy of the latest annual report and audited accounts.
- Terms of reference for sub-committees.
- Copies of all policies and procedures.
- A copy of the organisational structure and staff list.
- Charity Commission guidance: 'The Essential Trustee'.

Related parties

As the local infrastructure body VODA works locally, regionally and nationally to further the interests of the voluntary and community sector in North Tyneside. This involves partnership work at both strategic and operational levels with other voluntary and community organisations, funders and public sector bodies.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk management

The Board of Trustees conduct an annual review of the major risks to which the charity is exposed - a strategic risk assessment. In addition an annual health and safety risk assessment is undertaken and reviewed in detail by the Board. A risk management and disaster recovery framework was developed in 2006. VODA continues to work with its insurers to minimise risks.

Internal control risks are minimised by the implementation of policies and procedures, which are subject to an annual review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03703221

Registered Charity number
1075060

Registered office
Spirit of North Tyneside Wing, Second Floor, Wallsend Customer First Centre, Wallsend, NE28 8JR

Trustees
Trustees who served during the reporting year are as follows:

Linda Hoffman (Chair)
Angela Radojcic (Vice Chair)
Julie Eastlake (Treasurer)
Hazel Parrack
David Bavaird
Peter Thomas
Ray Lowry
Richard Hart
Alan Hall
Louise Patterson
Andy Burtenshaw
Phil Hornby
Laura Lowther (elected 23 November 2021)
Jess Evans (elected 23 November 2021)

Personnel

At the year end the Management Team members responsible for day-to-day management of the Charity as delegated by the Board were:

Robin Fry - Chief Executive and Company Secretary
Keith Hardy - Core Services Manager
Josie Robinson - Ending Loneliness Co-ordinator
Phil Bagnall - Operations Manager
Mark Thompson - Finance Manager

At the year-end there was a total of 23 staff. 10 were full time and 13 part time.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Auditors

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

Bankers

Unity Trust Bank plc, Nine Brindleyplace, Birmingham, B1 2HB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of North Tyneside Voluntary Organisations Development Agency for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

In so far as the trustees are aware:

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

AUDITORS

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

Approved by order of the board of trustees on 14 October 2022 and signed on its behalf by:



Mrs L Hoffman - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

Opinion

We have audited the financial statements of North Tyneside Voluntary Organisations Development Agency (the 'charitable company') for the year ended 31 March 2022 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 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 19 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

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 NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

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 NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

Our responsibilities for the audit of the financial statements

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

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

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

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

Other matters which we are required to address

The prior year's financial statements were not audited as the charitable company's income was below the exemption threshold.

Use of our report

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



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

10 November 2022

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,894	-	14,894	13,780
Charitable activities					
Grant funded activities		-	1,096,458	1,096,458	724,355
Income generating activities		94,672	-	94,672	99,163
Investment income	3	927	-	927	1,698
Other income		<u>4,021</u>	<u>-</u>	<u>4,021</u>	<u>-</u>
Total		<u>114,514</u>	<u>1,096,458</u>	<u>1,210,972</u>	<u>838,996</u>
EXPENDITURE ON					
Charitable activities					
Grant funded activities	5	-	1,056,759	1,056,759	583,335
Income generating activities		<u>40,285</u>	<u>-</u>	<u>40,285</u>	<u>50,227</u>
Total		<u>40,285</u>	<u>1,056,759</u>	<u>1,097,044</u>	<u>633,562</u>
NET INCOME		74,229	39,699	113,928	205,434
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>250,333</u>	<u>240,343</u>	<u>490,676</u>	<u>285,242</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>324,562</u></u>	<u><u>280,042</u></u>	<u><u>604,604</u></u>	<u><u>490,676</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	13	138,875	77,912
Cash at bank and in hand		<u>1,861,438</u>	<u>509,629</u>
		2,000,313	587,541
CREDITORS			
Amounts falling due within one year	14	(1,254,537)	(59,668)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>745,776</u>	<u>527,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		745,776	527,873
CREDITORS			
Amounts falling due after more than one year	15	(141,172)	(37,197)
		<u> </u>	<u> </u>
NET ASSETS		<u>604,604</u>	<u>490,676</u>
FUNDS	17		
Unrestricted funds:			
General fund		281,215	195,872
Legal liability fund		<u>43,347</u>	<u>54,461</u>
		<u>324,562</u>	<u>250,333</u>
Restricted funds		<u>280,042</u>	<u>240,343</u>
TOTAL FUNDS		<u>604,604</u>	<u>490,676</u>

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET - continued
31 MARCH 2022**

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 14 October 2022 and were signed on its behalf by:



Mrs L Hoffman - Trustee



Ms J Eastlake - Trustee

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	20	<u>1,350,882</u>	<u>228,300</u>
Net cash provided by operating activities		<u>1,350,882</u>	<u>228,300</u>
Cash flows from investing activities			
Interest received		<u>927</u>	<u>1,698</u>
Net cash provided by investing activities		<u>927</u>	<u>1,698</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		1,351,809	229,998
Cash and cash equivalents at the beginning of the reporting period		<u>509,629</u>	<u>279,631</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,861,438</u></u>	<u><u>509,629</u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Going Concern

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, the amount can be measured reliably and is not deferred.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

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

	2022	2021
	£	£
Donations	5,144	1,780
Grants	<u>9,750</u>	<u>12,000</u>
	<u>14,894</u>	<u>13,780</u>

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

	2022	2021
	£	£
The Rothley Trust	1,000	1,000
The Hadrian Trust	2,000	-
The Joicey Trust	-	3,000
Sir James Knott Trust	5,000	5,000
NAVCA	<u>1,750</u>	<u>3,000</u>
	<u>9,750</u>	<u>12,000</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>927</u>	<u>1,698</u>

4. INCOME FROM CHARITABLE ACTIVITIES

			2022	2021
	Grant funded activities £	Income generating activities £	Total activities £	Total activities £
Payroll & community accounts	-	30,682	30,682	26,978
Self generated income	-	3,990	3,990	2,185
Grants	1,093,208	60,000	1,153,208	794,355
Other income	<u>3,250</u>	<u>-</u>	<u>3,250</u>	<u>-</u>
	<u>1,096,458</u>	<u>94,672</u>	<u>1,191,130</u>	<u>823,518</u>

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

	2022	2021
	£	£
Core Services (North Tyneside Council [NTC])	60,000	60,000
Supported Volunteering (North Tyneside Clinical Commissioning Group [CCG])	18,363	18,326
Good Neighbours (NTC)	65,802	39,814
Moving On Tyne & Wear (European Social Fund [ESF] / National Lottery Community Fund [NLCF])	30,549	29,943
North Tyneside Recovery College (CCG)	106,500	72,000
SAINT (NLCF)	-	13,152
Youth Volunteering (Wellesley Trust, Community Foundation [CF])	-	10,000
#iwill Take Action Fund (Virgin Money)£	26,720	-
Ending Loneliness (NLCF)	116,421	122,021
Health Link Worker (North Shields Primary Care Network [PCN])	34,471	-
Winter Support Network (CCG)	-	40,000
Covid Support (CF)	-	10,000
Good Neighbours (CF)	-	5,000
Covid Support (NLCF)	-	10,000
Covid Support (NET-DCMS)	-	25,000
Community Health Champions (NTC)	30,000	41,350
Digital Inclusion (NLCF)	-	39,644
COVID Support (NTC)	-	47,754
Heritage Action Zone (Historic England)	26,796	6,490
Living Well North Tyneside (CCG)	<u>27,333</u>	<u>50,000</u>
Carried forward	542,955	640,494

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022 £	2021 £
Brought forward	542,955	640,494
North Tyneside Recovery College (National Health Charities Together)	-	6,000
Oximetry at Home (CCG)	21,000	14,600
IT Equipment (Sage Foundation)	-	20,280
North Tyneside Recovery College (Suicide Prevention Network)	-	2,000
Vaccination Volunteers (Tyne Health)	7,883	8,800
VCS Digital Equipment (NTC)	8,461	12,833
Discovery College (CCG)	865	86,848
Shielding Magazine (NTC)	2,500	2,500
Ending Loneliness (NTC)	10,000	-
Living Well North Tyneside (NTC)	7,500	-
Living Well North Tyneside (NT PCNs)	10,000	-
Elements Training (NLCF)	16,191	-
Vaccination Volunteers (NW PCN/Priory Medical Group)	10,650	-
Best Start (NTC)	7,791	-
Covid Exhibition (NTC)	9,080	-
Digital First Primary Care (CCG)	5,371	-
Digital Doctor (NTC)	20,000	-
Discovery College (NTC)	3,360	-
Discovery College (Barnados)	3,460	-
Ethnically Diverse Health Work (NTC)	50	-
North Tyneside Leaders Together (NTC)	5,000	-
North of Tyne Volunteering (NLCF)	64,524	-
Test and Trace (NTC)	10,000	-
Vaccination Volunteers (NTC)	5,000	-
Vaccination Volunteers (PCNs)	12,974	-
VCS Health Inequalities Grant Programme (CCG and NTC)	353,593	-
Volunteero (NTC)	15,000	-
	<u>1,153,208</u>	<u>794,355</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Grant funded activities	609,137	344,999	102,623	1,056,759
Income generating activities	<u>7,033</u>	<u>-</u>	<u>33,252</u>	<u>40,285</u>
	<u>616,170</u>	<u>344,999</u>	<u>135,875</u>	<u>1,097,044</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	457,506	403,164
Volunteer expenses	5,980	8,975
Sessional workers fees	2,000	910
Events	3,229	1,150
Advertising and promotions	1,842	2,667
Staff travel	4,476	3,702
Learning / training materials	1,905	16,217
Training fees	4,039	628
Venue costs	2,597	11,422
Partners	<u>132,596</u>	<u>75,666</u>
	<u>616,170</u>	<u>524,501</u>

7. GRANTS PAYABLE

	2022 £	2021 £
Grant funded activities	<u>344,999</u>	<u>-</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
Quadrant Leisure CIC	28,200	-
Shiremoor Adventure Playground	17,860	-
Tyneside & Northumberland MIND	29,792	-
Deaf Awareness: NE	19,000	-
Smile Through Support	17,452	-
Whitley Bay Islamic Cultural Centre	22,735	-
Linskill and North Tyneside Development Trust	29,846	-
MHA Communities North Tyneside	22,880	-
Out of Sight	15,000	-
Age UK North Tyneside	29,916	-
North East Autism Society	21,002	-
LD:NorthEast	27,550	-
Support and Grow North East	10,000	-
Peer Talk Charitable Foundation	23,766	-
Versus Arthritis	<u>30,000</u>	<u>-</u>
	<u>344,999</u>	<u>-</u>

8. SUPPORT COSTS

	Office and administration £	Governance costs £	Totals £
Grant funded activities	102,623	-	102,623
Income generating activities	<u>28,452</u>	<u>4,800</u>	<u>33,252</u>
	<u>131,075</u>	<u>4,800</u>	<u>135,875</u>

9. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Auditors' remuneration	4,800	-
Independent Examiner's remuneration	-	3,210
Payments under operating leases	<u>379</u>	<u>394</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	412,014	365,501
Social security costs	26,964	22,187
Other pension costs	<u>18,528</u>	<u>15,476</u>
	<u>457,506</u>	<u>403,164</u>

The key management personnel comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel, including Social Security were £46,832 (2021 - £46,308).

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

	2022	2021
Staff	<u>22</u>	<u>20</u>

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,530	1,250	13,780
Charitable activities			
Grant funded activities	-	724,355	724,355
Income generating activities	99,163	-	99,163
Investment income	<u>1,698</u>	<u>-</u>	<u>1,698</u>
Total	<u>113,391</u>	<u>725,605</u>	<u>838,996</u>
EXPENDITURE ON			
Charitable activities			
Grant funded activities	-	583,335	583,335
Income generating activities	<u>50,227</u>	<u>-</u>	<u>50,227</u>
Total	<u>50,227</u>	<u>583,335</u>	<u>633,562</u>
NET INCOME	63,164	142,270	205,434
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>187,169</u>	<u>98,073</u>	<u>285,242</u>
TOTAL FUNDS CARRIED FORWARD	<u>250,333</u>	<u>240,343</u>	<u>490,676</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	28,731	68,559
Prepayments and accrued income	<u>110,144</u>	<u>9,353</u>
	<u>138,875</u>	<u>77,912</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,769	10,661
Social security and other taxes	8,285	7,289
Other creditors	2,768	2,494
Accruals and deferred income	<u>1,239,715</u>	<u>39,224</u>
	<u>1,254,537</u>	<u>59,668</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>141,172</u>	<u>37,197</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 2021	71,668
Released to income from charitable activities	(34,471)
Amount deferred in year	<u>985,034</u>
Balance at 31 March 2022	<u>1,022,231</u>

Grant Commitments

Included within Accruals and Deferred Income are the following grant commitments.

	£
Grant commitments at 1 April 2021	-
New grant commitments charged to the SoFA during the year (see note 7)	344,999
Grants paid during the year	<u>-</u>
Grant commitments at 31 March 2022	<u>344,999</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Current assets	344,541	1,655,772	2,000,313	587,541
Current liabilities	(19,979)	(1,234,558)	(1,254,537)	(59,668)
Long term liabilities	-	(141,172)	(141,172)	(37,197)
	<u>324,562</u>	<u>280,042</u>	<u>604,604</u>	<u>490,676</u>

17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	195,872	74,229	11,114	281,215
Legal liability fund	<u>54,461</u>	-	<u>(11,114)</u>	<u>43,347</u>
	250,333	74,229	-	324,562
Restricted funds				
Good Neighbours	5,000	(811)	-	4,189
North Tyneside Recovery College	26,921	32,579	-	59,500
Youth Volunteering	1,800	(1,800)	-	-
#iwill Take Action Fund	13,251	13,360	-	26,611
Volunteering	843	-	-	843
Ending Loneliness	32,779	(137)	-	32,642
Health Link Worker	5,000	(1,141)	-	3,859
Community Health Champions	12,000	(1,138)	-	10,862
Digital Inclusion in North Tyneside	7,000	(7,000)	-	-
Living Well North Tyneside	48,412	(33,125)	-	15,287
Oximetry at Home	1,000	(1,000)	-	-
Discovery College	86,337	-	-	86,337
Elements Training	-	15,330	-	15,330
Best Start	-	935	-	935
Digital Doctor	-	12,500	-	12,500
North Tyneside Leaders Together	-	2,875	-	2,875
North of Tyne Volunteering	-	252	-	252
Volunteero	-	8,020	-	8,020
	<u>240,343</u>	<u>39,699</u>	-	<u>280,042</u>
TOTAL FUNDS	<u>490,676</u>	<u>113,928</u>	-	<u>604,604</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. 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	114,514	(40,285)	74,229
Restricted funds			
Good Neighbours	65,802	(66,613)	(811)
Supported Volunteering	18,363	(18,363)	-
Moving On Tyne & Wear	30,549	(30,549)	-
North Tyneside Recovery College	107,000	(74,421)	32,579
Youth Volunteering	-	(1,800)	(1,800)
#iwill Take Action Fund	26,720	(13,360)	13,360
Ending Loneliness	126,421	(126,558)	(137)
Health Link Worker	34,471	(35,612)	(1,141)
Community Health Champions	30,000	(31,138)	(1,138)
Digital Inclusion in North Tyneside	-	(7,000)	(7,000)
Heritage Action Zone	26,796	(26,796)	-
Living Well North Tyneside	44,833	(77,958)	(33,125)
Oximetry at Home	21,000	(22,000)	(1,000)
Vaccination Volunteers	36,507	(36,507)	-
VCS Digital Equipment	8,461	(8,461)	-
Shielding Magazine	2,500	(2,500)	-
Elements Training	16,191	(861)	15,330
Best Start	7,791	(6,856)	935
Covid Exhibition	9,080	(9,080)	-
Digital First Primary Care	5,371	(5,371)	-
Digital Doctor	20,000	(7,500)	12,500
Discovery College	7,685	(7,685)	-
Ethnically Diverse Health Network	50	(50)	-
North Tyneside Leaders Together	7,750	(4,875)	2,875
North of Tyne Volunteering	64,524	(64,272)	252
Test and Trace	10,000	(10,000)	-
Health Inequalities Grant Programme	353,593	(353,593)	-
Volunteero	15,000	(6,980)	8,020
	<u>1,096,458</u>	<u>(1,056,759)</u>	<u>39,699</u>
TOTAL FUNDS	<u><u>1,210,972</u></u>	<u><u>(1,097,044)</u></u>	<u><u>113,928</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	140,942	63,164	(8,234)	195,872
Legal liability fund	<u>46,227</u>	<u>-</u>	<u>8,234</u>	<u>54,461</u>
	187,169	63,164	-	250,333
Restricted funds				
Winter Support Network	99	(99)	-	-
Good Neighbours	-	5,000	-	5,000
North Tyneside Recovery College	-	26,921	-	26,921
SAINT	6,946	(6,946)	-	-
Youth Volunteering	3,603	(1,803)	-	1,800
#iwill Take Action Fund	13,368	(117)	-	13,251
Volunteering	843	-	-	843
Ending Loneliness	28,580	4,199	-	32,779
Health Link Worker	35,286	(30,286)	-	5,000
On Board North Tyneside	5,652	(5,652)	-	-
REACH	3,696	(3,696)	-	-
Community Health Champions	-	12,000	-	12,000
Digital Inclusion in North Tyneside	-	7,000	-	7,000
Living Well North Tyneside	-	48,412	-	48,412
Oximetry at Home	-	1,000	-	1,000
Discovery College	<u>-</u>	<u>86,337</u>	<u>-</u>	<u>86,337</u>
	<u>98,073</u>	<u>142,270</u>	<u>-</u>	<u>240,343</u>
TOTAL FUNDS	<u>285,242</u>	<u>205,434</u>	<u>-</u>	<u>490,676</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. 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	113,391	(50,227)	63,164
Restricted funds			
Winter Support Network	40,000	(40,099)	(99)
Good Neighbours	44,814	(39,814)	5,000
Supported Volunteering	18,326	(18,326)	-
Moving On Tyne & Wear	29,943	(29,943)	-
North Tyneside Recovery College	78,000	(51,079)	26,921
SAINT	13,152	(20,098)	(6,946)
Youth Volunteering	10,000	(11,803)	(1,803)
#iwill Take Action Fund	-	(117)	(117)
Ending Loneliness	122,021	(117,822)	4,199
Health Link Worker	-	(30,286)	(30,286)
On Board North Tyneside	-	(5,652)	(5,652)
REACH	-	(3,696)	(3,696)
Covid Support	84,004	(84,004)	-
Community Health Champions	41,350	(29,350)	12,000
Digital Inclusion in North Tyneside	39,644	(32,644)	7,000
Heritage Action Zone	6,490	(6,490)	-
Living Well North Tyneside	50,000	(1,588)	48,412
Oximetry at Home	14,600	(13,600)	1,000
IT Equipment	20,280	(20,280)	-
Suicide Prevention Network	2,000	(2,000)	-
Vaccination Volunteers	8,800	(8,800)	-
VCS Digital Equipment	12,833	(12,833)	-
Discovery College	86,848	(511)	86,337
Shielding Magazine	2,500	(2,500)	-
	<u>725,605</u>	<u>(583,335)</u>	<u>142,270</u>
TOTAL FUNDS	<u>838,996</u>	<u>(633,562)</u>	<u>205,434</u>

Legal liability fund

The legal liability fund was established in 2013 to set aside reserves for redundancies and the potential costs associated with the closure of the charity.

Restricted funds

The restricted funds represent the income and associated costs related to a number of projects and courses run by the charity during the financial year, as follows.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

Good Neighbours (North Tyneside Council and Community Foundation)

The Good Neighbours project is funded by North Tyneside Council and the Community Foundation to provide essential volunteer support to local residents.

Moving On Tyne & Wear (European Social Fund / National Lottery Community Fund)

The Moving On Tyne and Wear project offers employability support to out of work residents, with VODA's Volunteer Centre as a key local partner.

North Tyneside Recovery College (North Tyneside CCG, National Health Charities Together, Suicide Prevention Network)

VODA's NT Life Recovery College project is funded by North Tyneside Clinical Commissioning Group to facilitate peer to peer support for people experiencing poor mental health and wellbeing.

Discovery College (North Tyneside CCG, North Tyneside Council, Barnados)

Funding has been secured to explore opportunities to work with partners to establish a young person's version of the adult Recovery College currently facilitated by VODA. Although the funding was received in this financial year the activity will not begin until next year.

#iwill Take Action Fund (Virgin Money Foundation)

Support for young people to take part in volunteering and social action was provided via VODA's #iwill project and Volunteer Centre activity thanks to funding from the Virgin Money Foundation and The Wellesley Trust.

Ending Loneliness (National Lottery Community Fund / North Tyneside Council)

The Ending Loneliness in North Tyneside partnership is funded by the National Lottery Community Fund (NLCF), with VODA taking on the role as lead organisation. The partnership seeks to tackle the growing issues of loneliness and isolation by developing a co-ordinated offer of advice, support and social contact.

Health Link Worker (North Shields Primary Care Network)

The CCG also funded a new North Shields Wellbeing Facilitator post hosted by VODA developing new ways of working between the VCS and health professionals to enable residents in North Shields to better manage their health and wellbeing.

Community Health Champions (North Tyneside Council)

The Community Health Champions project was funded by North Tyneside Council to establish a pool of community leaders who could share trusted health messages relating to Covid 19 and the vaccination programme.

Living Well North Tyneside (North Tyneside CCG / North Tyneside Council / Local Primary Care Networks)

Funding was secured by North Tyneside CCG towards the development of the Living Well North Tyneside platform. This is being managed by VODA on behalf of a wider cross-sector partnership of organisations, with additional financial input from North Tyneside Council and the four Primary Care Networks.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

VODA received additional funding from North Tyneside Council, North Tyneside CCG and local Primary Care Networks to increase its offer of support during the pandemic. This included additional support from the Good Neighbours volunteer service as well as recruiting a pool of volunteers to support the Covid vaccination programme.

North of Tyne Volunteering (National Lottery Community fund)

VODA is the lead partner in a programme of work to develop the North of Tyne as an area of volunteering excellence. Other partners include Connected Voice and Northumberland CVA.

VCS Health Inequalities Grant Programme (North Tyneside Council / North Tyneside CCG)

VODA is administering a new VCSE sector grants programme funded by North Tyneside Council and North Tyneside CCG. The grants programme seeks to address health inequalities across the borough.

Other Restricted Funds

Source

Supported Volunteering	North Tyneside CCG
SAINT	National Lottery Community Fund
Youth Volunteering	The Wellesley Trust, Community Foundation
Volunteering	Santander
Winter Support Network	North Tyneside CCG
Covid Support	Community Foundation, National Lottery Community Fund, NET DCMS, North Tyneside Council
Digital Inclusion in North Tyneside	National Lottery Community Fund
Heritage Action Zone	Historic England
Oximetry at Home	North Tyneside CCG
IT Equipment	Sage Foundation
Vaccination Volunteers	Tyne Health, North Tyneside Council, Local PCNs
VCS Digital Equipment	North Tyneside Council
Shielding Magazine	North Tyneside Council
Elements Training	National Lottery Community Fund
Best Start	North Tyneside Council
Covid Exhibition	North Tyneside Council
Digital First Primary Care	North Tyneside CCG
Digital Doctor	North Tyneside Council
Discovery College	North Tyneside Council / Barnados / North Tyneside CCG
Ethnically Diverse Health Work	North Tyneside Council
North Tyneside Leaders Together	North Tyneside Council
Test and Trace	North Tyneside Council
Volunteero	North Tyneside Council

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

19. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

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

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	113,928	205,434
Adjustments for:		
Interest received	(927)	(1,698)
Increase in debtors	(60,963)	(53,417)
Increase in creditors	<u>1,298,844</u>	<u>77,981</u>
Net cash provided by operations	<u><u>1,350,882</u></u>	<u><u>228,300</u></u>

21. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	509,629	1,351,809	1,861,438
Less: Deposits treated as liquid resources	<u>(252,660)</u>	<u>(927)</u>	<u>(253,587)</u>
	<u>256,969</u>	<u>1,350,882</u>	<u>1,607,851</u>
Liquid resources			
Deposits included in cash	252,660	927	253,587
Current asset investments	<u>-</u>	<u>-</u>	<u>-</u>
	<u>252,660</u>	<u>927</u>	<u>253,587</u>
Total	<u><u>509,629</u></u>	<u><u>1,351,809</u></u>	<u><u>1,861,438</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

22. LEGAL STATUS

North Tyneside Voluntary Organisations Development Agency 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 members is limited. Every member promises, if the charity is dissolved while he, she or they remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,144	1,780
Grants	<u>9,750</u>	<u>12,000</u>
	14,894	13,780
Investment income		
Deposit account interest	927	1,698
Charitable activities		
Payroll & community accounts	30,682	26,978
Self generated income	3,990	2,185
Grants	1,153,208	794,355
Other income	<u>3,250</u>	<u>-</u>
	1,191,130	823,518
Other income		
Other income	<u>4,021</u>	<u>-</u>
Total incoming resources	1,210,972	838,996
EXPENDITURE		
Charitable activities		
Wages	412,014	365,501
Social security	26,964	22,187
Pensions	18,528	15,476
Volunteer expenses	5,980	8,975
Sessional workers fees	2,000	910
Events	3,229	1,150
Advertising and promotions	1,842	2,667
Staff travel	4,476	3,702
Learning / training materials	1,905	16,217
Training fees	4,039	628
Venue costs	2,597	11,422
Partners	132,596	75,666
Grants to institutions	<u>344,999</u>	<u>-</u>
	961,169	524,501

This page does not form part of the statutory financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Support costs		
Office and administration		
Rent, rates, light and heat	11,782	3,318
Insurance & professional fees	14,198	14,586
IT support and maintenance	68,575	26,502
Telephone	3,825	5,685
Printing, postage and advertising	17,580	13,943
Office equipment	<u>15,115</u>	<u>41,817</u>
	131,075	105,851
Governance costs		
Auditors' remuneration	4,800	-
Accountancy and legal fees	<u>-</u>	<u>3,210</u>
	<u>4,800</u>	<u>3,210</u>
Total resources expended	<u>1,097,044</u>	<u>633,562</u>
Net income	<u><u>113,928</u></u>	<u><u>205,434</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03703221
REGISTERED CHARITY NUMBER: 1075060

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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FOR THE YEAR ENDED 31 MARCH 2021**

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NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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

OBJECTIVES AND ACTIVITIES

Objects

The charity's Memorandum of Association states the charity's objects as being "to promote any charitable purpose for the benefit of the community in the local government district of North Tyneside, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness and in the furtherance of the said purposes but not further or otherwise to promote and organise co-operation in the achievement of the same and to that end to bring together in council representatives of the voluntary organisations and statutory authorities and agencies."

Strategic Objectives

The charity works to support volunteers and community organisations in North Tyneside to maximise their impact. VODA does this by pursuing the following objectives:

- Providing a full range of high quality core services free to volunteers and voluntary and community organisations.
- Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations.
- Providing a number of chargeable services that are in demand but which lie outside of our free core services.
- Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner.
- Facilitating stronger mutually beneficial partnerships between VCS organisations, and other sectors.

Public Benefit

The charity exists for the public benefit. VODA believes that volunteers and community organisations change people's lives for the better. By delivering the strategic objective listed above the charity is contributing to a borough in which residents have access to good quality support services and are able to play an active role in supporting the health and wellbeing of others.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Due to the COVID19 coronavirus outbreak in the spring of 2020, normal operations were suspended on 23 March so that staff could be assigned to other duties. While many organisations effectively went into hibernation, closing their doors and furloughing any paid staff they had, others moved to online delivery of services. It quickly became apparent to VODA that there was never a greater need for volunteers. Food, prescriptions and utility top-ups, the things we all take for granted, were suddenly out of reach for those who were self-isolating and patients who, because they were clinically vulnerable, were shielding and unable to leave their home. With so many firms closing down for the duration, an army of volunteers suddenly became available as furloughed staff searched for things to keep themselves occupied with and often the basic desire to help the less fortunate in the community. VODA teamed up with North Tyneside Council to address issues that had never previously been encountered and formed partnerships with other organisations which also realised the potentially catastrophic effects of an unsupported society.

For their efforts VODA was a finalist in the North East Charity of the Year Award, and runner-up in the NAVCA CEO of the Year Award, but the real reward was the countless messages of gratitude from beneficiaries and partners.

Despite the pandemic the main activities for the year continued to focus on our core purpose of supporting volunteers and members of the voluntary and community sector across North Tyneside.

Objective One - Providing a full range of high-quality core services free to volunteers and voluntary and community organisations

VODA's accredited Volunteer Centre responded to 1,260 enquiries from local residents wishing to volunteer, matching them to a range of local organisations that were responding to increased need due to the pandemic.

The Volunteer Centre also moved meetings of the Volunteer Network online providing an opportunity for placement providers to come together to share good practice and offer peer support.

117 groups received free one-to-one support around issues such as funding, governance and furlough. A total of 303 support sessions were delivered remotely.

Keeping groups updated on COVID advice was a key feature of VODA's work during the year with information being sent through social media channels. The number of visitors to our website and followers on our social media channels reached an all-time high.

Despite our usual face to face training provision being curtailed due to Covid-19 restrictions we were still able to offer a range of free masterclasses online covering key issues such as the safe use of PPE, re-opening community buildings and using Zoom and Teams to run meetings.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

ACHIEVEMENT AND PERFORMANCE - continued

Objective Two - Directly delivering programmes that enable volunteers to support local residents and voluntary and community organisations

VODA's Good Neighbours project was rapidly scaled up to meet the needs of local residents who were required to shield due to being deemed Clinically Extremely Vulnerable. 430 new volunteers stepped up to support 3,200 local residents with access to shopping, prescriptions and food parcels.

The Digital Champions project focused on the use of computers, tablets, smart phones and other devices as an aid to independent living. Altogether, 35 Digital Champion volunteers undertook a total of 67 tasks covering a wide range of issues from the general operation of devices to using email and social media.

A Community Health Champions project was established to share high quality, accurate and relevant information to individuals and VCS organisations about COVID19 and the vaccination programme. The messages were particularly pertinent to more vulnerable segments of the community which included ethnically diverse residents. It is estimated that 118 Health Champions delivered health messages directly to at least 680 residents and indirectly to a further 16,820 people of which 23% were from minority ethnic backgrounds.

VODA led on the North Tyneside Oximetry@Home Service recruiting and co-ordinating volunteers to deliver pulse oximeters to the homes of Covid-positive patients. This service helped to manage patients at home thereby avoiding unnecessary admissions to hospital which, in turn, freed-up resources for those with more severe, and potentially life-threatening, symptoms.

VODA co-ordinated 163 stewarding volunteers who signed up to support the GP-led vaccination programme in North Tyneside. Clinics at the Langdale Centre, Oxford Centre and The Parks administered vaccinations to thousands of local residents. In total 6,093 volunteer hours were donated during the reporting period.

During Lockdown VODA's NT Life Recovery College was able to maintain regular contact with local residents whose mental health may be additional vulnerable. Participants received regular arts and crafts activities in the post and 250 Little Boxes of Hope were distributed to help people maintain positive mental health and wellbeing during difficult circumstances.

Objective Three - Providing a number of chargeable services that are in demand but which lie outside of our free core services

VODA's Finance Team continued to offer a paid-for Community Accountancy and Payroll service.

VODA continued to offer a film making and animation service helping groups to promote and document their work. A series of short volunteer training animations created by VODA at the beginning of lockdown were purchased by 32 different organisations across the country.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE - continued

Objective Four - Ensuring the VCS has a strong voice, is respected and is involved in decision making as an equal partner

In partnership with North Tyneside Council, VODA planned and delivered a programme of online 'Working with the VCS' events bringing together colleagues from the voluntary and community sector, local authority, public health, Clinical Commissioning Group and private sector.

VODA played in a key role in helping to shape the Covid Response Plan across the borough, creating opportunities for VCS organisations to be resourced to play their part.

VODA's Chief Executive, Robin Fry, continued in his role of the North of Tyne Mayor's VCSE Ambassador

VODA's Chief Executive, Robin Fry, continued to represent the voluntary and community sector at strategic meetings such as the North Tyneside Strategic Partnership and North Tyneside Cabinet.

Objective Five - Facilitating stronger mutually beneficial partnerships between VCS organisations and other sectors

At the beginning of the pandemic VODA supported North Tyneside Council to establish a Local Support System with the ability to make referrals to essential local services delivered by key partners.

VODA was the lead partner in the Winter Support Network providing vulnerable residents with essential provisions to help keep them safe and warm over the winter months. The Network of 12 organisations reached some 695 beneficiaries

Through VODA's Ending Loneliness Partnership a range of service providers worked together to help tackle loneliness and isolation amongst older people across the borough.

VODA continued to work alongside health initiatives such as Social Prescribing and Primary Care Networks to develop strong relationships between the VCS, health services and local residents.

FINANCIAL REVIEW

At the balance sheet date, the charity held funds of £490,676 (2020 - £285,242) of which £240,343 (2020 - £98,073) was subject to restriction. Free reserves amounted to £195,872 (2020 - £140,942). Details of designations and the charity's reserves policy can be found below.

Principal funding sources

Continued support from North Tyneside Council for core activities has enabled the charity to secure funding from a range of different sources, both in terms of grants and contracts. The trustees are grateful to all VODA's funders, details of whom can be found in the accounts.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW - continued

Other income sources

Developing income streams other than grants and contracts is increasingly important for the future financial stability of the organisation. VODA has pursued opportunities for the generation of earned income during the reporting year, particularly in the fields of film-making and finance services.

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term, mainly to support the cash flow situation. Having considered the options available the trustees have decided that any surplus funds should be transferred to an appropriate interest bearing account on a regular basis. The transfer is managed by the Finance Officer and Chief Executive, and all trustees are updated on income generated as part of the normal financial reporting procedure.

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. In recognition of the significant number of projects which the organisation operates, the trustees have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of core running costs.

In addition, VODA has a designated fund - The Legal Liability Fund, which will cover winding up and redundancy costs. Our most recent calculations show that we must set aside £54,461 for this. This is reviewed on an annual basis.

FUTURE PLANS

The charity plans to continue furthering the strategic objective outlined above in the forthcoming years subject to satisfactory funding arrangements. The trustees have recognised that given the current financial climate it is necessary to regularly review the services VODA offers, and deliver them more efficiently and effectively wherever possible. Partnership working and collaboration will continue to be an important part of VODA's work.

Trustees are aware of the potential risks which the organisation is exposed to when taking on a lead body status for any new contracts, and policies and procedures have been developed to mitigate this risk. Senior staff update trustees on any potential risks before developing new partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 28 January 1999 and registered as a charity on 12 April 1999. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

NORTH TYNESIDE VOLUNTARY ORGANISATIONS DEVELOPMENT AGENCY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Recruitment and appointment of new trustees

The trustees of the charitable company are also charity trustees for the purposes of Charity Law. Under the requirements of the Memorandum and Articles of Association, one third of the Directors must stand down each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

As the infrastructure organisation supporting volunteers and voluntary and community groups in North Tyneside, the Board seeks to ensure that its membership reflects a broad range of experience and knowledge. During the year new groups and individuals were welcomed into membership and all members were invited to nominate new Board members.

Organisational structure

North Tyneside VODA has a Board of Trustees of between 3 and 18 members who meet 6 times per annum and are responsible for the strategic direction and policy of the charity. In addition the trustees are involved in a finance sub-committee.

Operational management

A scheme of delegation is in place and day to day responsibility for the management of the organisation and the provision of its services rests with the Chief Executive and management team.

Induction and training of new trustees

All new trustees are invited and encouraged to attend a short induction session to familiarise themselves with the charity and the context within which it operates. This is jointly led by the Chair of the Board of Directors and the Chief Executive and covers:

- The obligations of Board Members both as charity trustees and directors of the company.
- The history and current activities of the organisation.
- The structure and work of the Board, including sub-committees and advisory groups.
- Resourcing and current financial position.
- Future plans and objectives.

During this session reference is made to their copy of the trustees' handbook, which includes:

- A copy of the Memorandum and Articles of Association.
- A copy of the latest annual report and audited accounts.
- Terms of reference for sub-committees.
- Copies of all policies and procedures.
- A copy of the organisational structure and staff list.
- Charity Commission guidance: 'The Essential Trustee'.

Related parties

As the local infrastructure body VODA works locally, regionally and nationally to further the interests of the voluntary and community sector in North Tyneside. This involves partnership work at both strategic and operational levels with other voluntary and community organisations, funders and public sector bodies.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk management

The Board of Trustees conduct an annual review of the major risks to which the charity is exposed - a strategic risk assessment. In addition an annual health and safety risk assessment is undertaken and reviewed in detail by the Board. A risk management and disaster recovery framework was developed in 2006. VODA continues to work with its insurers to minimise risks.

Internal control risks are minimised by the implementation of policies and procedures, which are subject to an annual review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03703221

Registered Charity number

1075060

Registered office

Linskill Centre
Linskill Terrace
North Shields
Tyne and Wear
NE30 2AY

Trustees

Trustees who served during the reporting year are as follows:

Linda Hoffman (Chair)
Angela Radojcic (Vice Chair)
Julie Eastlake (Treasurer)
Hazel Parrack
David Bavaird
Peter Thomas
Rob Gibbons (stood down 30 November 2020)
Ray Lowry
Richard Hart
Alan Hall
Louise Patterson (elected 15 January 2021)
Andy Burtenshaw (elected 23 November 2020)
Phil Hornby (elected 23 November 2020)

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Personnel

At the year end the Management Team members responsible for day-to-day management of the Charity as delegated by the Board were:

Robin Fry - Chief Executive and Company Secretary
Keith Hardy - Core Services Manager
Josie Robinson - Ending Loneliness Co-ordinator
Phil Bagnall - Operations Manager
Mark Thompson - Finance Manager

At the year-end there was a total of 22 staff. 9 were full time and 13 part time.

Independent examiner

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

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of North Tyneside Voluntary Organisations Development Agency for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

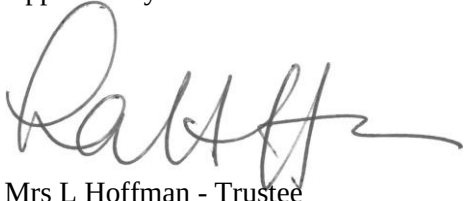
**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES – continued

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.

Approved by order of the board of trustees on 17 November 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Hoffman', with a long horizontal flourish extending to the right.

Mrs L Hoffman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

Independent examiner's report to the trustees of North Tyneside Voluntary Organisations Development Agency ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



Nicholas Liley FCA
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co

15 December 2021

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,530	1,250	13,780	11,701
Charitable activities	4				
Grant funded activities		-	724,355	724,355	478,494
Income generating activities		99,163	-	99,163	103,826
Investment income	3	1,698	-	1,698	2,352
Other income		-	-	-	100
Total		113,391	725,605	838,996	596,473
EXPENDITURE ON					
Charitable activities	5				
Grant funded activities		-	583,335	583,335	378,811
Income generating activities		50,227	-	50,227	126,529
Total		50,227	583,335	633,562	505,340
NET INCOME		63,164	142,270	205,434	91,133
RECONCILIATION OF FUNDS					
Total funds brought forward		187,169	98,073	285,242	194,109
TOTAL FUNDS CARRIED FORWARD		<u>250,333</u>	<u>240,343</u>	<u>490,676</u>	<u>285,242</u>

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	13	77,912	24,495
Cash at bank and in hand		<u>509,629</u>	<u>279,631</u>
		587,541	304,126
CREDITORS			
Amounts falling due within one year	14	(96,865)	(18,884)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>490,676</u>	<u>285,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		490,676	285,242
		<u> </u>	<u> </u>
NET ASSETS		<u>490,676</u>	<u>285,242</u>
FUNDS	16		
Unrestricted funds:			
General fund		195,872	140,942
Legal liability fund		<u>54,461</u>	<u>46,227</u>
		<u>250,333</u>	<u>187,169</u>
Restricted funds		<u>240,343</u>	<u>98,073</u>
TOTAL FUNDS		<u>490,676</u>	<u>285,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY (REGISTERED NUMBER: 03703221)**

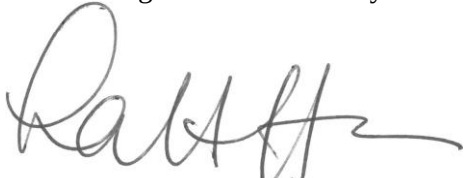
**BALANCE SHEET - continued
31 MARCH 2021**

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2021 and were signed on its behalf by:



Mrs L Hoffman - Trustee



Ms J Eastlake - Trustee

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	18	<u>228,300</u>	<u>42,289</u>
Net cash provided by operating activities		<u>228,300</u>	<u>42,289</u>
Cash flows from investing activities			
Interest received		<u>1,698</u>	<u>2,352</u>
Net cash provided by investing activities		<u>1,698</u>	<u>2,352</u>
Change in cash and cash equivalents in the reporting period		229,998	44,641
Cash and cash equivalents at the beginning of the reporting period		<u>279,631</u>	<u>234,990</u>
Cash and cash equivalents at the end of the reporting period		<u>509,629</u>	<u>279,631</u>

The notes form part of these financial statements

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, the amount can be measured reliably and is not deferred.

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.

Plant and machinery - 33% on cost and 20% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

1. ACCOUNTING POLICIES - continued

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

	2021	2020
	£	£
Donations	1,780	701
Grants	<u>12,000</u>	<u>11,000</u>
	<u>13,780</u>	<u>11,701</u>

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

	2021	2020
	£	£
The Rothley Trust	1,000	1,000
The Hadrian Trust	-	2,000
The Joicey Trust	3,000	3,000
Sir James Knott Trust	5,000	5,000
NAVCA	<u>3,000</u>	<u>-</u>
	<u>12,000</u>	<u>11,000</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,698</u>	<u>2,352</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Grant funded activities £	Income generating activities £	2021 Total activities £	2020 Total activities £
Payroll & community accounts	-	26,978	26,978	26,394
Self generated income	-	2,185	2,185	12,432
Grants	<u>724,355</u>	<u>70,000</u>	<u>794,355</u>	<u>543,494</u>
	<u>724,355</u>	<u>99,163</u>	<u>823,518</u>	<u>582,320</u>

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

	2021 £	2020 £
Core Services (North Tyneside Council)	60,000	60,000
Supported Volunteering	18,326	21,823
Good Neighbours	39,814	37,918
Moving On Tyne & Wear	29,943	41,891
North Tyneside Recovery College	72,000	35,000
SAINT	13,152	41,385
Youth Volunteering	10,000	10,000
#iwill Project	-	22,496
Recovery College	-	13,368
Ending Lonliness	122,021	116,421
Health Link Worker	-	60,670
North Shields Collaboration Fund	-	5,000
On Board North Tyneside	-	10,000
REACH	-	7,392
Winter Support Network	40,000	40,000
Legacy funding (North Tyneside Council)	-	20,130
COVID Support	10,000	-
Good Neighbours	5,000	-
COVID Support	10,000	-
NET-DCMS	25,000	-
Community Health Champions	<u>41,350</u>	-
Carried forward	496,606	543,494

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021 £	2020 £
Brought forward	496,606	543,494
Digital Inclusion (North of Tyne CA)	39,644	-
COVID Support	47,754	-
Heritage Action Zone	6,490	-
Living Well North Tyneside	50,000	-
National Health Charities Together	6,000	-
Oximetry at Home	14,600	-
IT Equipment	20,280	-
Suicide Prevention Network	2,000	-
Mass Vaccination Programme	8,800	-
VCS Digital	12,833	-
Yound Persons' Recovery College	86,848	-
Self-Isolation Magazine	2,500	-
	<u>794,355</u>	<u>543,494</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Grant funded activities	503,861	79,474	583,335
Income generating activities	<u>20,640</u>	<u>29,587</u>	<u>50,227</u>
	<u>524,501</u>	<u>109,061</u>	<u>633,562</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	403,164	360,954
Volunteer expenses	8,975	3,578
Sessional workers fees	910	5,950
Events	1,150	2,085
Advertising and promotions	2,667	1,518
Staff travel	3,702	6,954
Recruitment and training	-	855
Learning / training materials	16,217	9,131
Meetings	-	850
Training fees	628	879
Venue costs	11,422	8,154
Partners	75,666	50,946
Workshop	-	189
	<u>524,501</u>	<u>452,043</u>

7. SUPPORT COSTS

	Office and administration £	Governance costs £	Totals £
Grant funded activities	79,474	-	79,474
Income generating activities	<u>26,377</u>	<u>3,210</u>	<u>29,587</u>
	<u>105,851</u>	<u>3,210</u>	<u>109,061</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Payments under operating leases	394	16,913
Independent Examiner's remuneration (including irrecoverable VAT)	<u>3,210</u>	<u>3,210</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	365,501	327,524
Social security costs	22,187	19,657
Other pension costs	<u>15,476</u>	<u>13,773</u>
	<u>403,164</u>	<u>360,954</u>

The key management personnel comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel, including Social Security were £46,308 (2020 - £34,531).

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

	2021	2020
Staff	<u>20</u>	<u>18</u>

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

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,020	681	11,701
Charitable activities			
Grant funded activities	15,130	463,364	478,494
Income generating activities	103,826	-	103,826
Investment income	2,352	-	2,352
Other income	<u>100</u>	<u>-</u>	<u>100</u>
Total	132,428	464,045	596,473
EXPENDITURE ON			
Charitable activities			
Grant funded activities	-	378,811	378,811
Income generating activities	<u>126,529</u>	<u>-</u>	<u>126,529</u>
Total	<u>126,529</u>	<u>378,811</u>	<u>505,340</u>
NET INCOME	5,899	85,234	91,133
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>181,270</u>	<u>12,839</u>	<u>194,109</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>187,169</u></u>	<u><u>98,073</u></u>	<u><u>285,242</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

12. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020	5,088
Disposals	<u>(5,088)</u>
At 31 March 2021	<u>-</u>
DEPRECIATION	
At 1 April 2020	5,088
Eliminated on disposal	<u>(5,088)</u>
At 31 March 2021	<u>-</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	68,559	6,692
Prepayments and accrued income	<u>9,353</u>	<u>17,803</u>
	<u>77,912</u>	<u>24,495</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	10,661	2,514
Social security and other taxes	7,289	6,026
Other creditors	2,494	2,134
Accruals and deferred income	<u>76,421</u>	<u>8,210</u>
	<u>96,865</u>	<u>18,884</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 2020	5,000
Released to income from charitable activities	(5,000)
Amount deferred in year	<u>71,668</u>
Balance at 31 March 2021	<u>71,668</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Current assets	265,942	321,599	587,541	304,126
Current liabilities	<u>(15,609)</u>	<u>(81,256)</u>	<u>(96,865)</u>	<u>(18,884)</u>
	<u>250,333</u>	<u>240,343</u>	<u>490,676</u>	<u>285,242</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	140,942	63,164	(8,234)	195,872
Legal liability fund	<u>46,227</u>	<u>-</u>	<u>8,234</u>	<u>54,461</u>
	187,169	63,164	-	250,333
Restricted funds				
Winter Support Network	99	(99)	-	-
Good Neighbours	-	5,000	-	5,000
North Tyneside Recovery College	-	20,921	-	20,921
SAINT	6,946	(6,946)	-	-
Youth Volunteering	3,603	(1,803)	-	1,800
#iwill	13,368	(117)	-	13,251
Volunteering	843	-	-	843
Ending Loneliness	28,580	4,199	-	32,779
Health Link Worker	35,286	(30,286)	-	5,000
On Board North Tyneside	5,652	(5,652)	-	-
REACH	3,696	(3,696)	-	-
Community Health Champions	-	12,000	-	12,000
Digital Inclusion in North Tyneside	-	7,000	-	7,000
Living Well North Tyneside	-	48,412	-	48,412
National Health Charities Together	-	6,000	-	6,000
Oximetry at Home	-	1,000	-	1,000
Young Persons' Recovery College	<u>-</u>	<u>86,337</u>	<u>-</u>	<u>86,337</u>
	<u>98,073</u>	<u>142,270</u>	<u>-</u>	<u>240,343</u>
TOTAL FUNDS	<u>285,242</u>	<u>205,434</u>	<u>-</u>	<u>490,676</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. 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	113,391	(50,227)	63,164
Restricted funds			
Winter Support Network	40,000	(40,099)	(99)
Good Neighbours	44,814	(39,814)	5,000
Supported Volunteering	18,326	(18,326)	-
Moving On Tyne & Wear	29,943	(29,943)	-
North Tyneside Recovery College	72,000	(51,079)	20,921
SAINT	13,152	(20,098)	(6,946)
Youth Volunteering	10,000	(11,803)	(1,803)
#iwill	-	(117)	(117)
Ending Loneliness	122,021	(117,822)	4,199
Health Link Worker	-	(30,286)	(30,286)
On Board North Tyneside	-	(5,652)	(5,652)
REACH	-	(3,696)	(3,696)
Covid Support	59,004	(59,004)	-
NET-DCMS	25,000	(25,000)	-
Community Health Champions	41,350	(29,350)	12,000
Digital Inclusion in North Tyneside	39,644	(32,644)	7,000
Heritage Action Zone	6,490	(6,490)	-
Living Well North Tyneside	50,000	(1,588)	48,412
National Health Charities Together	6,000	-	6,000
Oximetry at Home	14,600	(13,600)	1,000
IT Equipment	20,280	(20,280)	-
Suicide Prevention Network	2,000	(2,000)	-
Mass Vaccination Programme	8,800	(8,800)	-
VCS Digital	12,833	(12,833)	-
Young Persons' Recovery College	86,848	(511)	86,337
Self-Isolation Magazine	2,500	(2,500)	-
	<u>725,605</u>	<u>(583,335)</u>	<u>142,270</u>
TOTAL FUNDS	<u>838,996</u>	<u>(633,562)</u>	<u>205,434</u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	137,953	5,899	(2,910)	140,942
Legal liability fund	<u>43,317</u>	<u>-</u>	<u>2,910</u>	<u>46,227</u>
	181,270	5,899	-	187,169
Restricted funds				
Winter Support Network	-	99	-	99
Moving On Tyne & Wear	1,151	(1,151)	-	-
SAINT	6,797	149	-	6,946
Youth Volunteering	-	3,603	-	3,603
#iwill	2,153	11,215	-	13,368
Volunteering	2,488	(1,645)	-	843
Small Sparks	250	(250)	-	-
Ending Loneliness	-	28,580	-	28,580
Health Link Worker	-	35,286	-	35,286
On Board North Tyneside	-	5,652	-	5,652
REACH	<u>-</u>	<u>3,696</u>	<u>-</u>	<u>3,696</u>
	<u>12,839</u>	<u>85,234</u>	<u>-</u>	<u>98,073</u>
TOTAL FUNDS	<u><u>194,109</u></u>	<u><u>91,133</u></u>	<u><u>-</u></u>	<u><u>285,242</u></u>

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. 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	132,428	(126,529)	5,899
Restricted funds			
Winter Support Network	40,000	(39,901)	99
Good Neighbours	37,970	(37,970)	-
Supported Volunteering	21,823	(21,823)	-
Moving On Tyne & Wear	41,891	(43,042)	(1,151)
North Tyneside Recovery College	35,020	(35,020)	-
SAINT	41,944	(41,795)	149
Youth Volunteering	10,000	(6,397)	3,603
#iwill	35,914	(24,699)	11,215
Volunteering	-	(1,645)	(1,645)
Small Sparks	-	(250)	(250)
Ending Loneliness	116,421	(87,841)	28,580
Health Link Worker	60,670	(25,384)	35,286
North Shields Collaboration Fund	5,000	(5,000)	-
On Board North Tyneside	10,000	(4,348)	5,652
REACH	7,392	(3,696)	3,696
	<u>464,045</u>	<u>(378,811)</u>	<u>85,234</u>
TOTAL FUNDS	<u>596,473</u>	<u>(505,340)</u>	<u>91,133</u>

Legal liability fund

The legal liability fund was established in 2013 to set aside reserves for redundancies and the potential costs associated with the closure of the charity.

Restricted funds

The restricted funds represent the income and associated costs related to a number of projects and courses run by the charity during the financial year, as follows.

Winter Support Network (North Tyneside CCG)

VODA was the lead partner in the Winter Support Network providing vulnerable residents with essential provisions to help keep them safe and warm over the winter months.

Good Neighbours (North Tyneside Council and Community Foundation)

The Good Neighbours project is funded by North Tyneside Council and the Community Foundation to provide essential volunteer support to local residents.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. MOVEMENT IN FUNDS - continued

Moving On Tyne & Wear (European Social Fund / National Lottery Community Fund)

The Moving On Tyne and Wear project offers employability support to out of work residents, with VODA's Volunteer Centre as a key local partner.

North Tyneside Recovery College (North Tyneside CCG)

VODA's NT Life Recovery College project is funded by North Tyneside Clinical Commissioning Group to facilitate peer to peer support for people experiencing poor mental health and wellbeing. Additional funding has been secured via the CCG to explore establishing a young person's version of this service.

Young Persons' Recovery College (North Tyneside CCG)

Funding has been secured to explore opportunities to work with partners to establish a young person's version of the adult Recovery College currently facilitated by VODA.

SAINT (National Lottery Community Fund)

VODA's Social Action in North Tyneside (SAINT) project, also funded by the NLCF, entered its third and final contracted year of delivery.

#iwill (Virgin Money Foundation / Procter & Gamble)

Support for young people to take part in volunteering and social action was provided via VODA's #iwill project and Volunteer Centre activity thanks to funding from the Virgin Money Foundation and The Wellesley Trust.

Ending Loneliness (National Lottery Community Fund)

The Ending Loneliness in North Tyneside partnership is funded by the National Lottery Community Fund (NLCF), with VODA taking on the role as lead organisation. The partnership seeks to tackle the growing issues of loneliness and isolation by developing a co-ordinated offer of advice, support and social contact.

Health Link Worker (North Tyneside CCG)

The CCG also funded a new North Shields Wellbeing Facilitator post hosted by VODA developing new ways of working between the VCS and health professionals to enable residents in North Shields to better manage their health and wellbeing.

NET-DCMS (Community Foundation)

National Emergencies Trust funding was provided by the Community Foundation to enable VODA to respond to the needs of local groups during the pandemic as well as supporting volunteers to play their part.

Community Health Champions (North Tyneside Council)

The Community Health Champions project was funded by North Tyneside Council to establish a pool of community leaders who could share trusted health messages relating to Covid 19 and the vaccination programme.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

16. MOVEMENT IN FUNDS - continued

Digital Inclusion in North Tyneside (National Lottery Community Fund)

The Digital Inclusion project was funded by the National Lottery Community Fund to enable volunteers to offer digital support to local residents. The funding was also used towards the development of the Living Well North Tyneside platform.

Living Well North Tyneside (Tyne Health)

Funding was secured by North Tyneside CCG towards the development of the Living Well North Tyneside platform. This funding is being managed by VODA on behalf of a wider cross-sector partnership of organisations.

VODA received additional funding from North Tyneside Council to increase its offer of support during the pandemic. This included a rapid scaling up of the Good Neighbours volunteer service as well as leading on a number of publications for local residents promoting the support available from VCS partners.

Other Restricted Funds

Supported Volunteering

Youth Volunteering

Volunteering

North Shields Collaboration Fund

On Board North Tyneside

REACH

Covid Support

Heritage Action Zone

National Health Charities Together

Oximetry at Home

IT Equipment

Suicide Prevention Network

Mass Vaccination Programme

VCS Digital

Self-Isolation Magazine

Source

North Tyneside CCG

The Wellesley Trust (Community Foundation)

Santander

Awards for All

North Tyneside Council / Awards for All / Community Foundation

North Tyneside Council

NTW Solutions

North Tyneside CCG

Sage Foundation

NHS North Cumbria

Tyne Health

North Tyneside Council

North Tyneside Council

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

17. RELATED PARTY DISCLOSURES

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

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	205,434	91,133
Adjustments for:		
Interest received	(1,698)	(2,352)
(Increase)/decrease in debtors	(53,417)	30,785
Increase/(decrease) in creditors	<u>77,981</u>	<u>(77,277)</u>
Net cash provided by operations	<u>228,300</u>	<u>42,289</u>

19.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	<u>279,631</u>	<u>229,998</u>	<u>509,629</u>
	<u>279,631</u>	<u>229,998</u>	<u>509,629</u>
Total	<u>279,631</u>	<u>229,998</u>	<u>509,629</u>

20. LEGAL STATUS

North Tyneside Voluntary Organisations Development Agency 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 members is limited. Every member promises, if the charity is dissolved while he, she or they remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,780	701
Grants	<u>12,000</u>	<u>11,000</u>
	13,780	11,701
Investment income		
Deposit account interest	1,698	2,352
Charitable activities		
Payroll & community accounts	26,978	26,394
Self generated income	2,185	12,432
Grants	<u>794,355</u>	<u>543,494</u>
	823,518	582,320
Other income		
Other income	<u>-</u>	<u>100</u>
Total incoming resources	838,996	596,473
EXPENDITURE		
Charitable activities		
Wages	365,501	327,524
Social security	22,187	19,657
Pensions	15,476	13,773
Volunteer expenses	8,975	3,578
Sessional workers fees	910	5,950
Events	1,150	2,085
Advertising and promotions	2,667	1,518
Staff travel	3,702	6,954
Recruitment and training	-	855
Learning / training materials	16,217	9,131
Meetings	-	850
Carried forward	436,785	391,875

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**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

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

	2021 £	2020 £
Charitable activities		
Brought forward	436,785	391,875
Training fees	628	879
Venue costs	11,422	8,154
Partners	75,666	50,946
Workshop	-	189
	<u>524,501</u>	<u>452,043</u>
Support costs		
Office and administration		
Rent, rates, light and heat	3,318	15,000
Insurance & professional fees	14,586	10,253
IT support and maintenance	26,502	4,450
Telephone	5,685	3,592
Printing, postage and advertising	13,943	16,079
Office equipment	<u>41,817</u>	<u>713</u>
	105,851	50,087
Governance costs		
Accountancy and legal fees	<u>3,210</u>	<u>3,210</u>
Total resources expended	<u>633,562</u>	<u>505,340</u>
Net income	<u><u>205,434</u></u>	<u><u>91,133</u></u>

This page does not form part of the statutory financial statements