

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.

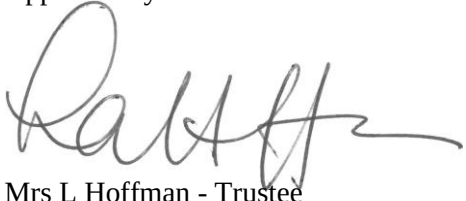
**NORTH TYNESIDE VOLUNTARY ORGANISATIONS
DEVELOPMENT AGENCY**

**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)**

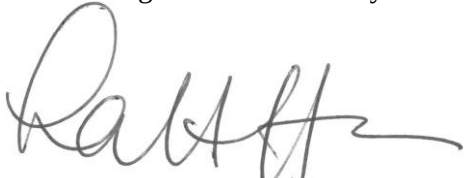
**BALANCE SHEET - continued
31 MARCH 2021**

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><u>509,629</u></u>	<u><u>279,631</u></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	126,529	-	126,529
	<u>126,529</u>	<u>378,811</u>	<u>505,340</u>
Total	126,529	378,811	505,340
NET INCOME	5,899	85,234	91,133
RECONCILIATION OF FUNDS			
Total funds brought forward	181,270	12,839	194,109
	<u>181,270</u>	<u>12,839</u>	<u>194,109</u>
TOTAL FUNDS CARRIED FORWARD	<u>187,169</u>	<u>98,073</u>	<u>285,242</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>194,109</u>	<u>91,133</u>	<u>-</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 - 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

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 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