

REGISTERED COMPANY NUMBER: 04451537 (England and Wales)
REGISTERED CHARITY NUMBER: 1102386

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Northumberland County Blind Association

Thornton Accountancy Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

Northumberland County Blind Association

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Northumberland County Blind Association

Chairs Report for the Year Ended 31 March 2025

It would be foolish to report anything other than the fact that although Vision Northumberland has continued to provide an excellent person-centred service to very many sight- and hearing- impaired people in Northumberland, it has been facing challenges that sadly are common to many other charities - lack of funding, more and more people coming to us for help, and the need to change. However, our beneficiaries remain at the forefront of our organisation.

This year we have been able to deliver over 3000 interventions and interactions. Many, many thanks to our excellent staff team, so well supported by our brilliant Volunteers (each and every one a deserving recipient of the Queens Award for Volunteering in 2023). But, although demand for our services has increased, we know that out there are still more people who don't know that our services and support are here for them. We also know that there are considerable gaps in the services we are able to provide for our service users. There is so much more we need to do.

We are very reliant on grants from funders and to this end fundraising remains a critical and ever occurring task to ensure sustainability of the organisation. It is pivotal to maintaining services to the beneficiaries and residents of the County of Northumberland. To those funders who have provided grants we express our extreme gratitude. We have seen considerable changes. Towards the end of 2024, mainly for financial reasons we parted company with our then new in post CEO. Since then the Board and the staff have worked tirelessly together to ensure Vision Northumberland not only continues, but becomes even better at what it does. We know this has not been easy for our staff, but, in keeping with our values - 'our beneficiaries are at the heart of all we do' - we all really do want to do the best we possibly can. The transition into a new way of thinking, a new way of doing things is not easy - especially when there is still the day-to-day work to do. Many thanks to everyone, my fellow trustees, our staff and our volunteers. Thank you for all of your hard work especially in this period of change. Thank you everyone.

Sue Taylor

Northumberland County Blind Association

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).

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and activities

The long-term goal of Northumberland County Blind Association trading as Vision Northumberland is.

A society where everyone with sight loss or hearing loss will be able to live a fulfilled and independent life.

Our Values

At Vision Northumberland, we strive for a world of equality, in which people of all ages who have sight or hearing loss achieve the possibilities they choose in life. In this mission, we aim to uphold the following values in all that we do:

Person-centred

Our beneficiaries are at the heart of everything we do at Vision Northumberland. We see individuals as whole people, not defined by one element of their lives. Our work is holistic in approach. All are welcome at Vision Northumberland.

Empowering

We enable everyone to be able to reach their full potential. We provide the tools, information, and advice to allow people to live the lives they choose. We do not prescribe or dictate terms, we empower decisions and action. We invest in our staff and volunteers to meet their aspirations and those of Vision Northumberland.

Friendly

We are caring and empathetic to all we work with. We are a friendly voice at the end of a telephone call or a friendly face to chat with over a cup of tea. We are responsive in our communication and in our work. We create a positive, professional environment in which to work.

Collaborative

We work well together and with others. We are flexible and adaptable in our approach, looking to build our partnerships and networks for the benefit of our beneficiaries.

Accountable

We are accountable to each other and to our beneficiaries. We monitor and report our impact, our finances, our progress, and our plans in an open and honest way. We build trust through transparency. We welcome feedback and we work to improve.

Our mission:

To enable people with a sight or hearing impairment to gain greater independence, discover opportunities and provide access to services/activities which are afforded to their sighted peers.

Our strategic aims (2025-2029)

We will develop our work in five key areas:

1. Provide first stage Low Vision and Hearing Loss interventions leading to a pathway towards a fulfilled and independent life.
2. Provide access to person-centred wrap around services and support
3. Work to address health inequalities experienced by people with sight or hearing impairment through a range of interventions targeting socioeconomic disadvantage (poverty, low levels of attainment and aspirations) isolation, barriers to health and social care services, healthy lifestyles and wellbeing, as well as raising awareness.

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

4. Look to extend reach into areas of rural isolation to tackle health inequalities and rural disadvantage suffered by beneficiaries.

5. Empower and support service users to become effectively able to influence services and support available to them.

Working Framework

Northumberland County Blind Association (known as Vision Northumberland) has held a unique place in Northumberland for over 25 years. Not a long time in comparison with other sight/hearing loss charities. But in 25 years the organisation has grown, learned and developed into a local charity that is highly regarded, valued and appreciated by our local communities and those we work with. This is largely due to the outstanding work and support of our employees, members, volunteers, trustees and of course our thousands of clients. We are proud to hold the Queens Award for Volunteering, and importantly we provide services and support to over 2000 vulnerable people.

Our main activities

The Charity is independent, with a physical presence at Reiver House in Morpeth, together with affiliated clubs, local drop-in events, outreach support and exceptionally, home visits, operating across the whole county in both urban and rural areas in Northumberland.

Our Centre, Reiver House in Morpeth, is open Monday to Friday, with a maximum two week wait for a specialist low vision assessment and progression.

Regular clubs and activities are held across the length and breadth of Northumberland at restaurants, cafes, creative hubs, and sport venues.

Our services and activities include:

- o Low Vision Assessment with appointments available 4 days a week.
- o Advice and provision of equipment, aids and technology
- o Telephone befriending
- o Community drop-in events (taking our services and expertise on the road monthly)
- o Counselling (professional and qualified)
- o Peer support and Service User Involvement
- o Sight loss / hearing loss awareness
- o The Hearing Loss Service
- o Information, advice, and guidance
- o Social groups, craft, and activity groups and a café.
- o Transport service (volunteer-led)

Fundraising approach

None of the support and services we offer would be possible without sustainable funding and effective communication and awareness raising.

To all our funders, fundraisers, and supporters we'd like to say thank you - our work would not be possible without you!

A lead Trustee together with others, oversees fundraising activities including its work to develop integrated relationships with strategic partners, trust and grant foundations and help spread news of the good work of the Charity to raise general funds. New opportunities are continually being explored.

Marketing

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

The 'marketing team' produce the information and materials describing the aims, the need and the work of the organisation, ensuring its accessible and that it is not unreasonably intrusive or persistent.

We do not employ professional fundraisers or marketing people and did not receive any complaints during the year. Our fundraising is underpinned by a commitment to excellent customer and supporter experience

How our activities deliver public benefit

The Charity provides a comprehensive range of services aimed at sight or hearing loss people and, where appropriate, open to others for information, training and advice to influence social attitudes and lack of knowledge about sight or hearing loss.

Feedback from a family member of a beneficiary:

"I wanted to show my support to Vision Northumberland, not just because of the help you have given my Mum, but because of how caring and friendly you all are. Every time we have called for help or advice, whoever we have spoken with has been so helpful and happy. My Mum was struggling quite badly before we got in touch with you but you have totally changed her world and given her a new outlook on life. Thank-you so very much for your kindness and expertise."

Through our services those directly affected by sight or hearing loss will better understand their specific condition, and what it means for them; have someone to talk to who will understand and listen; offered support to be able to remain as independent as possible; be able to access support to improve their health and wellbeing; have access to the right benefits; be aware of, and able to use, resources and technology that is relevant to their needs.

Statement of Public Benefit

The charity complies with the public benefit requirement through its charitable objectives. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. This is done through delivery of services that are primarily aimed at people with sight or hearing loss and, where appropriate, open to all who might benefit as well. The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit: "Charitable Purposes and Public Benefit".

Contribution of volunteers

Our volunteer heroes!

Our team of 150+ dedicated volunteers continue to grow and be strong. We would not be able to do what we do without them. As always, we are incredibly grateful to all those who have given up their time and provided invaluable support over the year. Our aim is to provide volunteers for all our activities, adding value to our work and enabling us to provide a whole package of support. From driving clients to appointments, running our clubs, helping at events and in our café, providing admin support, helping with our newsletter and other information, and helping us with our fundraising. We are enormously grateful to them all. On average, each volunteer contributes around ten hours of support each month (some much more). This equates to almost 11,000 hours each year.

Achievements and performance

Over the last 12 months we have:

- o Continued to collaborate and partner with key organisations to identify areas as noted by our beneficiaries towards the implementation of strategic plans and objectives to meet their needs. Mental health and wellbeing continue to be the major areas of concern to our beneficiaries, with 33% of the aged population who suffer from sensory loss suffering from depression or mental health issues, this will continue to be a priority into the next year and is identified as an area of extreme need.

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

- o Worked closely with Northumberland County Council, RNIB and BID as part of the sensory pathway to provide access to services for people with sensory loss in Northumberland, with information gained from the multiple services provided to our beneficiaries and with feedback gained from robust monitoring, we help to inform the wider framework of delivery for County service provision.
- o Provided over 3,500 interventions during the year with demand for services steadily increasing, in particular for those with first stage diagnosis where essential support and service provision is required.
- o Have extended our reach into communities acknowledging the rural geography and associated difficulties that our beneficiaries face with lack of accessible transport in rural settings, and the associated health inequalities and disadvantages which accompany those with disabilities.

Low vision service

Our Low Vision Services remain at the heart of all we do, and is the entry point for all our services. We have enabled 768 clients to make the best use of the sight they have; retain, and often regain, a level of independence in their communications and daily living. Magnification and appropriate lighting are vital to clients living with low vision. Our trained specialist discusses and demonstrates the effective use of magnifiers. For many people good lighting is another way of maximising their remaining vision: we have a variety of task lights that we can demonstrate, provide on a short-term loan or supply.

Client Connect

Our Telephone Befriending Service continues to grow and flourish, it has emerged as an essential service. Our thanks to the team of volunteers who make this happen.

Chatterbox Café, social groups, leisure, sports, and hobby activities

Our Chatterbox café goes from strength to strength, bringing people together, sharing experiences and enjoying social interaction. Many, many thanks to Jim and his team of volunteers.

We also have a network of clubs and groups across the county providing leisure and social opportunities and peer support, again supported by a marvellous team of volunteers. The clubs, groups and seasonal activities also provide an opportunity for people to get together. This reduces their isolation and feelings of loneliness and enables them to enjoy accessible leisure activities, and share valuable support amongst peers going through similar experiences. (We provide financial support to clubs by meeting volunteers' expenses and providing insurance cover. We also provide non-financial support such as recruiting and training volunteers, carrying out Disclosure and Barring Service checks, and helping with publicity for new members). More than 200 members are welcomed at one or another of our clubs and groups across the county every month.

Peer support

All our activities and gatherings give people knowledge, solutions, ideas, and most of all confidence that they can cope, live their life independently and the knowledge that they are not going through their journey alone. Each club is supported by dedicated volunteers who arrange activities, outings and entertainment, and help to raise funds.

Hearing loss service

The Hearing Loss Project has made significant strides in raising awareness, providing screenings and improving access to hearing support services. We conducted community outreach in many locations reaching many people through workshops and testing initiatives. Partnerships with local healthcare providers and charities have strengthened early diagnosis and intervention pathways.

Public engagement

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

Over the past year we have continued to grow our followers and build our reputation on social media, as well as through outreach events. It's been an important way of engaging donors, spreading news about what we do and a way of building relationships with clients, followers and other organisations, and businesses. We use Facebook and our website as well as other social media. More and more people are seeing our posts and the content is also inspiring them to get involved, to leave comments or to share the post to their own social feed. We have cultivated our own online community, we have regular commenters and people who feel connected to Vision Northumberland simply by following us on social media. But there is an enormous more to do.

Working in partnership

We are committed to collaborative working and continue to be active within the sight loss and hearing loss sector to ensure best practice is shared and learnt from.

Over the last year we have contributed to and benefited from our membership of Visionary (the umbrella body for sight loss), and North East Regional Group, together with our work with Thomas Pocklington Trust.

Locally, the Charity's Chair is a board member of Healthwatch Northumberland, sits on the Northumberland Health Inequalities task group, attends Thriving Together networking events and very many more. Other trustees have key links with many other organisations.

We work in a provider collaborative, collectively bidding for funding to support our individual stakeholders whilst working in partnership ensuring no duplication and that gaps in provision are addressed to achieve the best outcomes for people.

The past year has presented many challenges both external and internal

External challenges:

1. Funding, especially for small local sight loss/hearing related charities, is extremely difficult. Sight and hearing loss is no one's priority, and especially so in the north east. We have had to align what we do to meet not only sight and hearing loss targets but importantly health inequality targets and government targets.
2. Evidence shows that an alarming number of sight loss charities are closing each year due to loss of funding.
3. Commissioning, sight and hearing loss is not a priority for either health or social care commissioners and there is very little data or information available to inform their decisions (Northumberland does not have a Joint Strategic Needs Assessment to work from)
4. The rurality of Northumberland and distance from main stream NHS services.
5. Digital exclusion/isolation.

Internal challenges:

During the year trustees appointed a highly regarded and experienced new CEO, however a downturn in successful funding applications, and an acknowledgement that running a small local charity is not the same as a big national one, meant a parting of the ways, and trustees agreed that as an interim measure they would take on operational management responsibilities.

This gave an opportunity to truly look at our strengths and weakness, the opportunities and the threats:

Key failings: that we were providing excellent services to probably a static number of people (even though the number of people with sight/hearing loss is rapidly increasing) and we were delivering the same model that we were delivering 20 years ago.

Key strength: our amazing staff and volunteers.

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

Over the last quarter of the year, trustees agreed to invest in a new Low Vision Room, and together with staff and service users agreed a new Low Vision Pathway which will be delivered not by just one person but by a Team. Outcomes measures and targets have been revised to take account, most importantly, of service user's aspirations, needs and wants, but also what funders want...trustees have also invested in operational planning regarding marketing, branding and 'other sources of income' all looking towards sustainability.

We recognise that our hearing loss service users have the same level of expectation from us as people with sight loss and so planning is well in hand for a 'new' hearing loss service to complement the Low Vision Service.

The future

The coming year will focus on enabling individuals with impairments to lead independent lives and actively participate in all aspects of society, looking especially at health inequalities - poverty, barriers to health and social care services, empowering people (volunteering, upskilling people, etc) getting people nearer to work or meaningful activities, and of course peer support.

The new Low Vision Service will be launched in September/October 2025, with the agreed intention of steady expansion not only of the services but also the reach.

More specifically we will:

- o Integrate the Living with Sight Loss course into the Low Vision Pathway, firm up our Service User Group and involvement, and up our game around IT and apps.
- o We will launch of a new website
- o We will get a new data base.
- o Put effective day to day management in place
- o Develop plans within the Charity to ensure that services can be future proofed
- o Strengthen our links with local opticians statutory and community organisations to maximise our effectiveness,
- o Further build our team of volunteers and volunteer-led services across the county, with a particular focus on providing volunteering opportunities for people with sight/hearing loss.

We will continue to maintain strong partnerships with existing partners, especially Royal National Institute for the Blind, Visionary, and Blind Veterans together with our local partners, Northumberland County Council, Citizens Advice Bureau, and Lions Clubs International.

Our structure

Our **Board** meets quarterly to oversee the governance and strategic direction of the organisation, and exceptionally for an interim period only to take operational responsibility, noting that ultimate decision-making rests with the Board.

Board members bring a wide range of very appropriate skills to the organisation and 50% of the board have lived experience of sight or hearing impairment.

Our **General Purposes Committee** meets monthly. The Board meets monthly with all staff.

Our Staff Team

We employ excellent people with a wide range of skills to deliver our specialist services and support our beneficiaries. As of 31 March 2025, we had 7 people on our payroll, all of whom work in part-time roles. Feedback from our beneficiaries state our staff are positive, warm, friendly, and caring. They create a wonderful atmosphere for our beneficiaries at the Reiver House and apply a culture of openness, warmth, and professionalism, and this they apply to all our partners, visitors, contacts and indeed every setting within and outside our organisation and are a credit to the organisation.

Northumberland County Blind Association

Report of the Trustees for the Year Ended 31 March 2025

This has been an extremely challenging year for the team, they have been facing considerable change and a high level of concern re funding and their own future.

FINANCIAL REVIEW

Reserves policy

It is the policy of the organisation to maintain free reserves at a level which balances our objectives to support and develop services with our need to manage risk and maintain financial stability.

Free Reserves

A minimum level of free reserves equating to at least 3 months of unrestricted expenditure is considered sufficient to cover management, administration and support costs through any funding shortfalls and to respond to emergency needs which arise from time to time.

Designated Reserves

In addition there is a need to designate certain sums from free reserves as a Contingency Fund, set aside to settle the contractual obligations of the Charity in the event of closure. These funds will be ring fenced at £54,500 and consist of the following:

£14,000 redundancies

£5,000 legal fees

£12,000 building lease

£5,000 building restoration (under contractual lease)

£18,500 running costs to cover salaries and bills until closure

Going concern

After making enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee. It was established in 2002 and registered under the Companies Act 2006. A Memorandum of Association is in place which establishes the objects and powers of the charitable company, and the charity is governed under its Articles of Association.

The organisation is governed by a Board of Trustees who are also Directors of the company. The trustees do not receive any remuneration for their services to the charity.

The trustees are elected at the annual general meeting by the members of the organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04451537 (England and Wales)

Registered Charity number

1102386

Northumberland County Blind Association

**Report of the Trustees
for the Year Ended 31 March 2025**

Registered office

Reiver House
Staites Lane
Morpeth
Northumberland
NE61 1TD

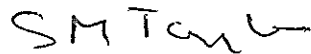
Trustees

G R Bushell
Ms M A Janes
Ms J Leddy
J Moffat
C J Offord (resigned 1/10/2024)
S M Taylor
A R Wade
R S D'Alton (appointed 16/9/2024) (resigned 13/8/2025)
J D'Alton (appointed 16/9/2024) (resigned 13/8/2025)

Independent Examiner

Thornton Accountancy Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

Approved by order of the board of trustees on 13 October 2025 and signed on its behalf by:



S M Taylor - Trustee

**Independent Examiner's Report to the Trustees of
Northumberland County Blind Association**

Independent examiner's report to the trustees of Northumberland County Blind Association ('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 Report to the Trustees of
Northumberland County Blind Association**

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 Association of Accounting Technicians, 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.



Craig Thornton
The Association of Accounting Technicians

Thornton Accountancy Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

3 November 2025

Northumberland County Blind Association

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,086	-	14,086	13,122
Charitable activities	5				
Restricted Funds		-	-	-	1,200
Club Income		-	-	-	5,068
Grant Income		-	209,900	209,900	328,877
Other trading activities	3	47,634	-	47,634	56,548
Investment income	4	3,297	-	3,297	1,634
Total		<u>65,017</u>	<u>209,900</u>	<u>274,917</u>	<u>406,449</u>
EXPENDITURE ON					
Raising funds	6	9,718	2,005	11,723	25,258
Charitable activities	7				
Staff and volunteer costs		35,284	115,271	150,555	194,300
Premises costs		15,548	35,274	50,822	50,636
Administrative costs		12,657	60,555	73,212	48,211
Club Expenditure		-	7,452	7,452	6,440
Total		<u>73,207</u>	<u>220,557</u>	<u>293,764</u>	<u>324,845</u>
NET INCOME/(EXPENDITURE)		(8,190)	(10,657)	(18,847)	81,604
Transfers between funds	18	(4)	4	-	-
Net movement in funds		<u>(8,194)</u>	<u>(10,653)</u>	<u>(18,847)</u>	<u>81,604</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		116,693	124,945	241,638	160,034
TOTAL FUNDS CARRIED FORWARD		<u>108,499</u>	<u>114,292</u>	<u>222,791</u>	<u>241,638</u>

The notes form part of these financial statements

Northumberland County Blind Association

**Balance Sheet
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	15	2,199	12,499	14,698	12,162
CURRENT ASSETS					
Debtors	16	4,303	-	4,303	4,702
Cash at bank and in hand		185,896	141,280	327,176	290,899
		<u>190,199</u>	<u>141,280</u>	<u>331,479</u>	<u>295,601</u>
CREDITORS					
Amounts falling due within one year	17	(83,899)	(39,487)	(123,386)	(66,125)
NET CURRENT ASSETS		<u>106,300</u>	<u>101,793</u>	<u>208,093</u>	<u>229,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,499	114,292	222,791	241,638
NET ASSETS		<u>108,499</u>	<u>114,292</u>	<u>222,791</u>	<u>241,638</u>
FUNDS	18				
Unrestricted funds				108,499	116,693
Restricted funds				114,292	124,945
TOTAL FUNDS				<u>222,791</u>	<u>241,638</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.

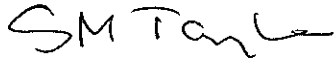
The notes form part of these financial statements

Northumberland County Blind Association

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 13 October 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S M Taylor', with a stylized flourish at the end.

S M Taylor - Trustee

Northumberland County Blind Association

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.

Income

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

Expenditure

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

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.

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%Straight Line
Fixtures and fittings	- 33%Straight Line
Computer equipment	- 33%Straight Line

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.

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	9,086	13,122
Legacies	5,000	-
	<u>14,086</u>	<u>13,122</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	5,536	4,089
Equipment sales	10,737	17,514
Rental income	25,878	29,360
Other income	5,483	5,585
	<u>47,634</u>	<u>56,548</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	3,297	1,634
	<u>3,297</u>	<u>1,634</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	Grant	Total
	Income	activities
	£	£
Grants	209,900	330,077
Club income	-	5,068
	<u>209,900</u>	<u>335,145</u>

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

	2025	2024
	£	£
FB & PFB Lough	-	1,667
Community Foundation	-	34,928
Ringtons	-	2,122
The 1989 Willan Charitable Trust	2,500	7,500
Community Chest - Cafe	-	1,200
National Lottery Community Fund	46,113	67,802
Sir James Knott Trust	-	4,375
Global	3,333	12,500
	<u>51,946</u>	<u>132,094</u>
Carried forward	51,946	132,094

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	51,946	132,094
Ridley Foundation	-	2,500
Kellet	14,254	-
B&Q	-	5,000
Barbour Foundation	2,500	-
Lottery Community Fund	5,000	5,000
N'land Councils Com Chest Garden	9,150	5,000
NCC Household Support Fund	75,000	50,000
Vine		
	-	1,000
The William Leech Foundation	2,500	2,500
Ridley Foundation	2,500	-
The Edward Gostling Fund	-	100,000
Health NCC Thriving Together	-	10,150
Barbour Foundation	4,167	7,500
The Edward Gostling Fund	-	5,000
Will Charitable Trust	5,000	-
Masonic Charitable Foundation	5,000	3,333
Joicey	1,000	1,000
Clubs	(1)	-
Ulvicroft	6,000	-
Inman	4,500	-
Rotary Club of Blyth	150	-
Barchester	1,000	-
Schroder Charity Trust	2,250	-
Morrisons	6,029	-
Sport England	6,600	-
Edgar E Lawley	500	-
Pargiter	2,354	-
Garfield Weston	2,500	-
	<hr/>	<hr/>
	209,899	330,077
	<hr/>	<hr/>

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Equipment for resale	7,929	17,829
Fundraising	3,794	7,429
	<u>11,723</u>	<u>25,258</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Grant funding of activities (see note 9)	Support costs (see note 10)	Totals
	£	£	£	£
Staff and volunteer costs	87,969	-	62,586	150,555
Premises costs	-	-	50,822	50,822
Administrative costs	365	44,191	28,656	73,212
Club Expenditure	-	7,452	-	7,452
	<u>88,334</u>	<u>51,643</u>	<u>142,064</u>	<u>282,041</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	78,513	100,617
Advertising	365	1,318
Staff travel	2,460	4,196
Staff and volunteer training	597	200
Volunteer expenses and training	6,399	10,538
Recruitment	-	2,889
Club expenditure	-	6,440
	<u>88,334</u>	<u>126,198</u>

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

9. GRANTS PAYABLE

	2025	2024
	£	£
Administrative costs	44,191	19,176
Club Expenditure	7,452	-
	<u>51,643</u>	<u>19,176</u>

10. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
	£	£	£
Staff and volunteer costs	62,586	-	62,586
Premises costs	50,822	-	50,822
Administrative costs	25,020	3,636	28,656
	<u>138,428</u>	<u>3,636</u>	<u>142,064</u>

11. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>11,753</u>	<u>8,386</u>

12. 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.

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

13. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	127,834	163,124
Social security costs	7,774	5,358
Other pension costs	5,491	7,692
	<u>141,099</u>	<u>176,174</u>

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

	2025	2024
Direct staff	6	9
Management and administration	2	2
	<u>8</u>	<u>11</u>

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,965	2,157	13,122
Charitable activities			
Restricted Funds	-	1,200	1,200
Club Income	-	5,068	5,068
Grant Income	12,500	316,377	328,877
Other trading activities	56,548	-	56,548
Investment income	1,634	-	1,634
Total	<u>81,647</u>	<u>324,802</u>	<u>406,449</u>
EXPENDITURE ON			
Raising funds	18,001	7,257	25,258
Charitable activities			
Staff and volunteer costs	27,147	167,153	194,300
Premises costs	29,563	21,073	50,636
Administrative costs	17,942	30,269	48,211
Club Expenditure	-	6,440	6,440
Total	<u>92,653</u>	<u>232,192</u>	<u>324,845</u>
NET INCOME/(EXPENDITURE)	(11,006)	92,610	81,604

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	127,696	32,338	160,034
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	116,690	124,948	241,638
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	25,125	28,060	11,979	65,164
Additions	6,043	578	7,668	14,289
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	31,168	28,638	19,647	79,453
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2024	24,910	18,969	9,123	53,002
Charge for year	2,100	4,854	4,799	11,753
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	27,010	23,823	13,922	64,755
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2025	4,158	4,815	5,725	14,698
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	215	9,091	2,856	12,162
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	3,023	3,626
Prepayments and accrued income	1,280	1,076
	<hr/>	<hr/>
	4,303	4,702
	<hr/> <hr/>	<hr/> <hr/>

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,282	1,651
Accruals and deferred income	121,104	64,474
	<u>123,386</u>	<u>66,125</u>

18. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	116,693	(8,190)	(4)	108,499
Restricted funds				
The 1989 Willan Charitable Trust	(729)	731	(2)	-
NLCF - Seeing It Your Way	3,023	(3,024)	1	-
Kellet	384	(65)	-	319
Newcastle Building Society	(1)	-	1	-
B&Q	3,350	(1,650)	-	1,700
N'land Councils Com Chest Garden Vine	3,350	(1,650)	-	1,700
	441	(444)	3	-
The William Leech Foundation	-	(2,500)	-	(2,500)
Ridley Foundation	-	(3)	3	-
Lyons / Coop	1,270	(885)	-	385
The Edward Gostling Fund	100,000	-	-	100,000
Health NCC Thriving Together	1,343	(965)	-	378
Clubs	10,014	(7,452)	-	2,562
Community Foundation Garden	2,500	(540)	-	1,960
Ulverscroft	-	3,831	-	3,831
Rotary Club of Blyth	-	90	-	90
Morrisons	-	4,038	-	4,038
Sport England	-	(171)	-	(171)
Barbour	-	2	(2)	-
	<u>124,945</u>	<u>(10,657)</u>	<u>4</u>	<u>114,292</u>
TOTAL FUNDS	<u>241,638</u>	<u>(18,847)</u>	<u>-</u>	<u>222,791</u>

Northumberland County Blind Association

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,017	(73,207)	(8,190)
Restricted funds			
The 1989 Willan Charitable Trust	2,500	(1,769)	731
NLCF - Seeing It Your Way	42,780	(45,804)	(3,024)
Kellet	12,050	(12,115)	(65)
B&Q	-	(1,650)	(1,650)
Barbour	2,500	(2,500)	-
Lottery Community Fund	5,000	(5,000)	-
N'land Councils Com Chest Garden Vine	-	(1,650)	(1,650)
	-	(444)	(444)
The William Leech Foundation	2,500	(5,000)	(2,500)
Ridley Foundation	2,500	(2,503)	(3)
Lyons / Coop	-	(885)	(885)
Health NCC Thriving Together Clubs	9,150	(10,115)	(965)
Masonic Fund	5,000	(5,000)	-
Joicey	1,000	(1,000)	-
Community Foundation Garden	-	(540)	(540)
Ulverscroft	6,000	(2,169)	3,831
Inman	4,500	(4,500)	-
Rotary Club of Blyth	150	(60)	90
Barchester	1,000	(1,000)	-
Schroder Charity Trust	2,250	(2,250)	-
NCC Household Support Fund	50,000	(50,000)	-
Kellet	2,204	(2,204)	-
Morrisons	6,029	(1,991)	4,038
Sport England	6,600	(6,771)	(171)
Global	3,333	(3,333)	-
Wills	5,000	(5,000)	-
Barbour	4,167	(4,165)	2
Edgar E Lawley	500	(500)	-
Partiger	2,354	(2,354)	-
NCC Hardship	25,000	(25,000)	-
Garfield Weston	2,500	(2,500)	-
Lottery Awards	3,333	(3,333)	-
	<u>209,900</u>	<u>(220,557)</u>	<u>(10,657)</u>
TOTAL FUNDS	<u><u>274,917</u></u>	<u><u>(293,764)</u></u>	<u><u>(18,847)</u></u>

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	127,696	(11,003)	116,693
Restricted funds			
FB & PFB Lough	4,601	(4,601)	-
The 1989 Willan Charitable Trust	-	(729)	(729)
Community Chest - Cafe	903	(903)	-
NLCF - Seeing It Your Way	5,859	(2,836)	3,023
Global	2,879	(2,879)	-
Kellet	3,034	(2,650)	384
Roland Cookson			
	3,676	(3,676)	-
Newcastle Building Society	-	(1)	(1)
B&Q	-	3,350	3,350
N'land Councils Corn Chest Garden	-	3,350	3,350
Vine			
	-	441	441
Lyons / Coop	-	1,270	1,270
The Edward Gostling Fund	-	100,000	100,000
Health NCC Thriving Together	-	1,343	1,343
Clubs	11,386	(1,372)	10,014
Community Foundation Garden	-	2,500	2,500
	<hr/>	<hr/>	<hr/>
	32,338	92,607	124,945
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	160,034	81,604	241,638
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,647	(92,650)	(11,003)
Restricted funds			
FB & PFB Lough	1,667	(6,268)	(4,601)
Ringtons	2,122	(2,122)	-
The 1989 Willan Charitable Trust	7,500	(8,229)	(729)
Community Chest - Cafe	1,200	(2,103)	(903)
NLCF - Seeing It Your Way	67,802	(70,638)	(2,836)
Sir James Knott Trust	4,375	(4,375)	-
Global	12,501	(15,380)	(2,879)
Kellet	24,703	(27,353)	(2,650)
Roland Cookson	4,851	(8,527)	(3,676)
Newcastle Building Society	1,000	(1,001)	(1)
Jon Bell	1,875	(1,875)	-
B&Q	5,000	(1,650)	3,350
Lottery Community Fund	5,000	(5,000)	-
N'land Councils Com Chest Garden	5,000	(1,650)	3,350
NCC Hardship Fund	50,000	(50,000)	-
Vine	1,000	(559)	441
The William Leech Foundation	2,500	(2,500)	-
Ridley Foundation	2,501	(2,501)	-
Lyons / Coop	2,155	(885)	1,270
The Edward Gostling Fund	100,000	-	100,000
Health NCC Thriving Together	10,149	(8,806)	1,343
Clubs	5,068	(6,440)	(1,372)
Masonic Fund	3,333	(3,333)	-
Joicey	1,000	(1,000)	-
Community Foundation Garden	2,500	-	2,500
	<u>324,802</u>	<u>(232,195)</u>	<u>92,607</u>
TOTAL FUNDS	<u>406,449</u>	<u>(324,845)</u>	<u>81,604</u>

Northumberland County Blind Association

Notes to the Financial Statements - continued **for the Year Ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	127,696	(19,193)	(4)	108,499
Restricted funds				
FB & PFB Lough	4,601	(4,601)	-	-
The 1989 Willan Charitable Trust	-	2	(2)	-
Community Chest - Cafe	903	(903)	-	-
NLCF - Seeing It Your Way	5,859	(5,860)	1	-
Global	2,879	(2,879)	-	-
Kellet	3,034	(2,715)	-	319
Roland Cookson				
	3,676	(3,676)	-	-
Newcastle Building Society	-	(1)	1	-
B&Q	-	1,700	-	1,700
N'land Councils Com Chest Garden	-	1,700	-	1,700
Vine				
	-	(3)	3	-
The William Leech Foundation	-	(2,500)	-	(2,500)
Ridley Foundation	-	(3)	3	-
Lyons / Coop	-	385	-	385
The Edward Gostling Fund	-	100,000	-	100,000
Health NCC Thriving Together	-	378	-	378
Clubs	11,386	(8,824)	-	2,562
Community Foundation Garden	-	1,960	-	1,960
Ulverscroft	-	3,831	-	3,831
Rotary Club of Blyth	-	90	-	90
Morrisons	-	4,038	-	4,038
Sport England	-	(171)	-	(171)
Barbour	-	2	(2)	-
	<u>32,338</u>	<u>81,950</u>	<u>4</u>	<u>114,292</u>
TOTAL FUNDS	<u>160,034</u>	<u>62,757</u>	<u>-</u>	<u>222,791</u>

Northumberland County Blind Association

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,664	(165,857)	(19,193)
Restricted funds			
FB & PFB Lough	1,667	(6,268)	(4,601)
Ringtons	2,122	(2,122)	-
The 1989 Willan Charitable Trust	10,000	(9,998)	2
Community Chest - Cafe	1,200	(2,103)	(903)
NLCF - Seeing It Your Way	110,582	(116,442)	(5,860)
Sir James Knott Trust	4,375	(4,375)	-
Global	12,501	(15,380)	(2,879)
Kellet	36,753	(39,468)	(2,715)
Roland Cookson	4,851	(8,527)	(3,676)
Newcastle Building Society	1,000	(1,001)	(1)
Jon Bell	1,875	(1,875)	-
B&Q	5,000	(3,300)	1,700
Barbour	2,500	(2,500)	-
Lottery Community Fund	10,000	(10,000)	-
N'land Councils Com Chest Garden	5,000	(3,300)	1,700
NCC Hardship Fund	50,000	(50,000)	-
Vine	1,000	(1,003)	(3)
The William Leech Foundation	5,000	(7,500)	(2,500)
Ridley Foundation	5,001	(5,004)	(3)
Lyons / Coop	2,155	(1,770)	385
The Edward Gostling Fund	100,000	-	100,000
Health NCC Thriving Together	19,299	(18,921)	378
Clubs	5,068	(13,892)	(8,824)
Masonic Fund	8,333	(8,333)	-
Joicey	2,000	(2,000)	-
Community Foundation Garden	2,500	(540)	1,960
Ulverscroft	6,000	(2,169)	3,831
Inman	4,500	(4,500)	-
Rotary Club of Blyth	150	(60)	90
Barchester	1,000	(1,000)	-
Schroder Charity Trust	2,250	(2,250)	-
NCC Household Support Fund	50,000	(50,000)	-
Kellet	2,204	(2,204)	-
Morrisons	6,029	(1,991)	4,038
Sport England	6,600	(6,771)	(171)
Global	3,333	(3,333)	-

Northumberland County Blind Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

Wills	5,000	(5,000)	-
Barbour	4,167	(4,165)	2
Edgar E Lawley	500	(500)	-
Partiger	2,354	(2,354)	-
NCC Hardship	25,000	(25,000)	-
Garfield Weston	2,500	(2,500)	-
Lottery Awards	3,333	(3,333)	-
	<u>534,702</u>	<u>(452,752)</u>	<u>81,950</u>
TOTAL FUNDS	<u><u>681,366</u></u>	<u><u>(618,609)</u></u>	<u><u>62,757</u></u>

19. RELATED PARTY DISCLOSURES

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

Northumberland County Blind Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,086	13,122
Legacies	5,000	-
	<hr/>	<hr/>
	14,086	13,122
Other trading activities		
Fundraising events	5,536	4,089
Equipment sales	10,737	17,514
Rental income	25,878	29,360
Other income	5,483	5,585
	<hr/>	<hr/>
	47,634	56,548
Investment income		
Deposit account interest	3,297	1,634
Charitable activities		
Grants	209,900	330,077
Club income	-	5,068
	<hr/>	<hr/>
	209,900	335,145
	<hr/>	<hr/>
Total incoming resources	274,917	406,449
EXPENDITURE		
Raising donations and legacies		
Equipment for resale	7,929	17,829
Fundraising	3,794	7,429
	<hr/>	<hr/>
	11,723	25,258
Charitable activities		
Wages	73,230	95,432
Social security	2,859	3,596
Pensions	2,424	1,589
Advertising	365	1,318
Staff travel	2,460	4,196
Staff and volunteer training	597	200
Carried forward	81,935	106,331

This page does not form part of the statutory financial statements

Northumberland County Blind Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025	2024
	£	£
Charitable activities		
Brought forward	81,935	106,331
Volunteer expenses and training	6,399	10,538
Recruitment	-	2,889
Club expenditure	-	6,440
Grants to organisations	7,452	-
Grants to individuals	44,191	19,176
	<hr/>	<hr/>
	139,977	145,374
 Support costs		
Other		
Wages	54,604	67,692
Social security	4,915	1,762
Pensions	3,067	6,103
Rates and water	38,960	33,374
Insurance	4,095	3,960
Light and heat	3,602	4,291
Telephone	893	1,843
Postage and stationery	2,945	2,739
Sundries	5,334	8,042
Repairs and renewals	8,260	11,004
Legal and professional	-	1,420
Depreciation of tangible fixed assets	11,753	8,386
	<hr/>	<hr/>
	138,428	150,616
 Governance costs		
Accountancy and legal fees	3,636	3,597
	<hr/>	<hr/>
Total resources expended	293,764	324,845
	<hr/>	<hr/>
Net (expenditure)/income	<u>(18,847)</u>	<u>81,604</u>

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