

CYGNUS SUPPORT LIMITED

ACCOUNTS

2022

Cygnus Support Limited
(A company limited by guarantee and not having a share capital)

Company No: 5987640

Charity No: 1119121

REPORT AND ACCOUNTS

for the year ended 31 March 2022

NICKALLS ACCOUNTANTS LTD
Amble
Northumberland

CYGNUS SUPPORT LIMITED

CONTENTS

Page	
1	Company Information
2 - 6	Management Committee's Annual Report
7	Statement of Management Committee's Responsibilities
8	Independent Examiners Report
9	Consolidated Statement of Financial Activities
10	Balance Sheet
11 - 15	Notes to the Accounts

CYGNUS SUPPORT LIMITED

COMPANY INFORMATION

INCORPORATION: The company was incorporated under the Companies Act 1985, in England and Wales, on 3 November 2006, and the registered number is 5987640.

OFFICERS:

S Abernethy	
HJ Tucknott	
Dr GB Fraser	(resigned as Chair 16 November 2021)
C Telford	
D Quinn	
K Hussain	(appointed as Chair 16 November 2021)

REGISTERED OFFICE:

1 Council Road
Ashington
Northumberland
NE63 8RZ

BUSINESS ADDRESS:

1 Council Road
Ashington
Northumberland
NE63 8RZ

ACCOUNTANTS

Nickalls Accountants Ltd
4 Bridge Street
Amble
Northumberland
NE65 0DR

BANKERS:

Lloyds Bank plc
Blandford Place
6 Market Place
Blandford Forum
Dorset
DT11 7EE

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The trustees submit their annual report and unaudited financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Companies Act 2006 and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

STATUS

The company is limited by members guarantee and does not have a share capital.

GOVERNING INSTRUMENT AND CONSTITUTION

The company is governed by its Memorandum and Articles of Association.

PRINCIPAL OBJECTS

The principal objects of the company are as follows:-

- To preserve and protect the good physical and mental health of children, women and men; and
- To advance the education of such children, women and men about all matters concerning their health.

REVIEW OF PROGRESS

Chairs Introduction

I was appointed as Chair close to the end of the financial year. Stepping into any new role is exciting; it offers opportunities to make connections, to learn new things, and in the best case to make a genuine difference. This is especially true when working for an organisation like Cygnus Support whose work aims to help those in need, and it's never been more important given some of the challenges we face today.

2021/22 was another year of ongoing disruption as Covid very much remained a reality. However, despite the grave backdrop, Cygnus Support had another extremely busy year providing a critical service for the local community. Our new CEO, Andy Watmough, and his team developed a new strategic plan, and through great leadership, execution of year one of that plan saw the organisation flourish as services were expanded to benefit a broader section of Northumberland's population. There were some great learnings and insights gleaned, and some exceptional new partnerships emerged. As always, our team, clients, and partners came together and showed superb resilience through yet another uncertain year.

About our projects and funding

Over the year we have continued to deliver counselling services – moving through a transition period, which has seen the successful completion of the programmes funded through The National Lottery (August 2021) and North of Tyne Combined Authority (NoTCA) Covid Response Fund (September 2021), coupled with new tailored services being introduced and a diversification of our funding streams.

The NoTCA grant has enabled us to renew our license for the 'Silvercloud' online mental health and wellbeing platform for a second year (until July 2022). It offers the opportunity for beneficiaries across Northumberland to continue to access light-touch self-help support, that complements our wider counselling and mental health & wellbeing offer – including, where appropriate, for clients on our counselling waiting list.

The numbers of clients referred to us through NHS services has continued to grow and following the award of a 'one-off' grant in 2020/21 we have worked closely with Northumberland Clinical Commissioning Group (CCG) to identify a gap in counselling services for clients whose needs cannot be met by mainstream NHS provision. This has built on our previous work, developing the relationship, and leading to a new contract for delivery of services for these clients in 2021/22.

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

About our projects and funding (contd)

This year we recommenced our delivery of the CCG 'Trailblazers' project (funded via a single grant from the CCG in 2019/20 but impacted by school closures during the pandemic that delayed the start). The project raises awareness of how young people can be affected by mild mental health conditions, with parents/carers, schools, and other stakeholders - helping them to link into wider support that is available.

We were again successful with our annual applications to the Northumbria Office of the Police and Crime Commissioner for funding to deliver counselling to victims of domestic abuse, both adults and young people. We were also successful with our proposal to the Ministry of Justice for funding that helped us to cope with the significant increases in numbers that we have been seeing in counselling referrals from victims of domestic abuse across Northumberland.

As a valued partner in the Bridge Project, we are one of several organisations that together offer holistic support that aims to improve employability for the long-term unemployed and economically inactive, across Northumberland - moving them closer to the world of work and sustainable employment. Cygnus' contribution to the project includes Counselling, Personal Development Workshops and Coaching. This work, which started at the end of 2016, has proven very successful, and the decision by The National Lottery and European Social Fund to fund an extension to June 2023 has enabled us to continue to support disadvantaged and vulnerable people across Northumberland.

We were able to utilize Department of Work and Pensions 'Kickstart' funding, via our relationship with NE Youth, to recruit a young jobseeker into our newly created post of Communications & Development Assistant. This has provided us with valuable extra capacity in our Team, and I am pleased to be able to report that we have, so far, been successful in sustaining the post beyond the initial period of 'Kickstart' support.

On top of the project funding, we have received small grants from The Rothley Trust, Sir James Knott Trust, and the 1989 Willan Charitable Trust that have enabled us to extend the scope of what we do – particularly around removing barriers to engagement.

Our newly established partnership working with Wansbeck Primary Care Network provides funding that has enabled us to recruit a new Social Prescribing Team of three Community Link Workers and a Team Leader (August 2021). The partnership quickly went from strength-to-strength, demonstrating the added-value that can be gained through a VCSE and PCN collaborative approach – the whole really is greater than the sum of the parts. Feedback from patients, surgery teams and wider stakeholders has been fantastic, and although we started part way through the year, we still exceeded the NHS full year target for patient engagement and support. Next year we plan to build on this, challenging ourselves as partners, with stretch targets for quality and engagement – and a mission to innovate, join up services, and share best practice with other Social Prescribing networks across Northumberland.

Our team

Our service is entirely dependent on our paid staff and volunteers. Currently, as well as our CEO and Counselling Manager, we employ 14 paid staff to deliver our range services that offer counselling and other mental health & wellbeing support.

We also regularly work with 5 Associate Counsellors, and are supported by 20 volunteers, having recruited 10 new volunteers early in 2021.

Functions including Administration, HR, IT, and Finance are outsourced via a range of specialist partners with whom we have established relationships.

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Our team (contd)

Our Board of 6 Trustees are all volunteers who have also given extra time over this year. We continue to seek to recruit additional Trustees to broaden the base of knowledge and experience.

Challenges that we have faced, impact that we have made

Counselling –

This has been another very busy year where we have had a total of 1,001 referrals for counselling, a 29% increase on referrals last year (773), and a 256% increase on referrals in 2019/20.

We saw a substantial increases in referral rates during the Pandemic, and feedback from Staff and Clients indicates that this has been due to additional anxieties and uncertainties that people faced at that time, which had a negative impact on their mental health and wellbeing.

Whilst the rate of growth of referrals is now levelling off, the number of referrals that we receive continues to increase – this is due to increased need, and also a growth in our services and networks which means that we are able to reach more people.

This year we have supported 958 counselling clients, offering 4,616 individual sessions, of which 3,981 were taken up – meaning that we have had an overall cancellation/DNA rate of 13.75%.

All cancellations and DNAs are a waste of resources; however, this does reflect a significant improvement on the pre-Pandemic rate of over 30% - meaning that we have been able to see more clients and cope better with the increased referrals. Feedback from staff and clients indicates that this is mainly due to our transition from a face-to-face counselling model to remote delivery, which offers more flexibility.

Whilst we have had extremely positive feedback from clients about the remote counselling approach – including several disadvantaged groups that report distinct accessibility benefits, such as carers, victims of domestic abuse, those living in rural areas, and many young people who prefer remote access – we are committed to a hybrid model (incorporating face-to-face, video platform, and telephone) going forwards, as this will ensure maximum accessibility.

The return of face-to-face counselling will however bring resourcing challenges in terms of managing staff travel time to outreach locations and maintaining high client attendance rates.

For the clients supported with one-to-one counselling, an analysis of their feedback questionnaires, and assessments carried out, indicates that:

- 70% showed a positive change in managing their mental health.
- 72% reported an increase in confidence.
- 66% reported an improvement in their relationships.
- 62% showed a positive change in their social networks.

Viewed overall, these results are slightly lower than we have had in previous years, although the number reporting a positive change in their social networks has increased slightly. We believe this is due to the unique situation we are in, with restrictions on contact being in place through large parts of the year and with many feeling very physically isolated.

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Challenges that we have faced, impact that we have made (contd)

Whilst we are meeting and often exceeding our project targets in terms of numbers of people helped, we are concerned that the steady growth that we have seen in referrals, and waiting lists, shows no sign of abating - and there will be a requirement to secure extra resources if we are to continue to meet the needs of communities across Northumberland in a timely way.

Social Prescribing –

Despite only starting our Social Prescribing delivery in August 2021, our Community Link Work Team supported 715 patients in Wansbeck and exceeded the NHS whole year benchmark target of 643 by 11%.

Patients that we saw faced a range of issues and barriers, with the top 5 being: isolation, finance & benefits, carer stress, fitness/ healthy lifestyle change, and mental health. The majority of patients had between 1 and 8 social prescribing sessions – although by exception, patients with complex needs had up to 23 sessions.

Our Community Link Workers were able to support patients directly and through our established relationships with expert support partners and networks. The top 5 referral destinations were: Citizens Advice, One Call, Food Bank, Health Trainers, and Age UK.

89% of beneficiaries responding to our survey reported feeling happier, and 88% felt more confident – with 100% of patients reporting that their involvement with the Social Prescribers was a positive experience, and that they would recommend the service to others.

Thank you

I would like to extend my thanks to Andy Watmough, our CEO, and his team of paid staff and volunteers for all of their hard work and commitment to maintaining, delivering, and expanding Cygnus Support services for communities across Northumberland.

My thanks also to each of my Board colleagues for their support to the organisation through what has been another difficult twelve months for everyone – as we emerge from the grips of the pandemic to face new challenges ahead.

REVIEW OF RESULTS AND RESERVES

The surplus/(deficit) for the period has been debited to reserves as follows:

		2022 £	2021 £
Unrestricted funds		19,798	3,830
Restricted funds		(81,440)	27,249
		<u>(61,642)</u>	<u>31,079</u>
Total reserves carried forward at 31 March 2022 are:			
Unrestricted funds	Designated funds	13,537	13,537
	Undesignated funds	74,989	55,191
		<u>88,526</u>	<u>68,728</u>
Restricted funds		72,219	153,659
		<u>160,745</u>	<u>222,387</u>

CYGNUS SUPPORT LIMITED
TRUSTEES ANNUAL REPORT (contd)
FOR THE YEAR ENDED 31 MARCH 2022

RESERVE POLICY

The trustees policy is to establish unrestricted reserves sufficient to cover running costs for several months ahead, and the emphasis is on a continual process of careful financial management, and to invest reserves to optimise income wherever possible.

Research into future means of generating unrestricted reserves will also continue.

POLICY FOR MONITORING AND REVIEW

The level of reserves will be monitored along with the on-going financial affairs of the organisation on a monthly basis, supplemented by annual reviews to ensure the overall level of reserves continues to meet the needs of the organisation.

The above report has been approved by the Trustees and signed on it's behalf.


K Hussain 19/12/2022

CYGNUS SUPPORT LIMITED

**STATEMENT OF MANAGEMENT COMMITTEE'S RESPONSIBILITIES FOR THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of that year and of the surplus or deficit of the company for that period. In preparing those accounts the trustees are required to:

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards have been followed;
- iv) state whether applicable statements of recommended practice have been followed;
and
- v) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

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

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in July 2014) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees


K Hussain

19/12/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL
STATEMENTS OF CYGNUS SUPPORT LIMITED
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 7 to 13.

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

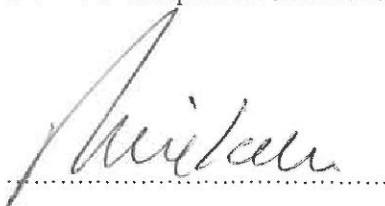
Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those accounting records; or
- 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
- 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.

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.



DGS Nickalls FCA
Nickalls Accountants Ltd
4 Bridge Street
Amble
NE65 0DR

Date: 19 December 2022

CYGNUS SUPPORT LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
INCOMING RESOURCES				
<i>Incoming resources from generated funds</i>				
Donations and small grants	1,224	-	1,224	5,687
<i>Activities for generating funds</i>				
Trading operations	143,101	-	143,101	7,575
Rental income	-	-	-	-
Interest received	14	-	14	31
<i>Incoming resources from charitable activities</i>	-	284,662	284,662	369,538
TOTAL INCOMING RESOURCES	<u>144,339</u>	<u>284,662</u>	<u>429,001</u>	<u>382,831</u>
RESOURCES EXPENDED				
Costs of generating funds	121,182	366,102	487,284	349,556
Governance costs	3,359	-	3,359	2,196
TOTAL RESOURCES EXPENDED	<u>124,541</u>	<u>366,102</u>	<u>490,643</u>	<u>351,752</u>
NET INCOMING/OUTGOING) RESOURCES BEFORE TRANSFERS	19,798	(81,440)	(61,642)	31,079
TRANSFER BETWEEN FUNDS	-	-	-	-
NET MOVEMENT IN FUNDS	<u>19,798</u>	<u>(81,440)</u>	<u>(61,642)</u>	<u>31,079</u>
<i>Reconciliation of funds</i>				
TOTAL FUNDS BROUGHT FORWARD	68,728	153,659	222,387	191,308
TOTAL FUNDS CARRIED FORWARD	<u>88,526</u>	<u>72,219</u>	<u>160,745</u>	<u>222,387</u>

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

CYGNUS SUPPORT LIMITED
BALANCE SHEET AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
FIXED ASSETS	6	511	~	511	777
CURRENT ASSETS					
Debtors		9,835	-	9,835	13,020
Cash at bank and in hand		89,352	72,219	161,571	227,018
		99,187	72,219	171,406	240,038
CREDITORS: Amounts falling due within one year		11,172	-	11,172	18,428
TOTAL ASSETS LESS CURRENT LIABILITIES		88,526	72,219	160,745	222,387
CREDITORS: Amounts falling due after more than one year		-	-	-	-
NET ASSETS		88,526	72,219	160,745	222,387
TOTAL FUNDS		88,526	72,219	160,745	222,387

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

Directors' responsibilities:

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006


K Hussain

19 DEC 2022

CYGNUS SUPPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. MEMBERS' LIABILITY

The organisation is a company limited by guarantee and not having a share capital.

The company is limited in that every member undertakes to contribute such amount, not exceeding £1, as may be required in the event of the company being wound up while he or she is a member, or within 12 months afterwards, towards the cost of dissolution and the liabilities incurred by the company while the contributor was a member.

2. ACCOUNTING POLICIES

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts are prepared in accordance with applicable accounting standards in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities issued in July 2014, applicable UK Accounting Standards, Financial Reporting Standard for Smaller Entities (effective January 2017) and the Companies Act 2006.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable

Investment income is included when receivable

Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognized as goods or services are supplied. Other grant payments are recognized when a constructive obligation arises that results in the payment being unavoidable.

Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES

Fixed assets

Depreciation is provided on each asset over its effective working life so as to write off that asset to its estimated realizable value. The rates of depreciation charged are:

Equipment and fixtures	3 year straight line
------------------------	----------------------

Cashflow Statement

The company has taken advantage of the exemption contained in Financial Reporting Standard 1 from producing a cashflow statement on the grounds that it is a small company.

3 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Voluntary income				
Donations and small grants	1,224	-	1,224	5,687
	<u>1,224</u>	<u>-</u>	<u>1,224</u>	<u>5,687</u>
Trading operations				
Course fees	-	-	-	
Management fees	143,101	-	143,101	-
Training income	-	-	-	-
Miscellaneous income	-	-		7,575
	<u>143,101</u>	<u>-</u>	<u>143,101</u>	<u>7,575</u>
Interest receivable				
Bank interest receivable	14	-	14	31
	<u>14</u>	<u>-</u>	<u>14</u>	<u>31</u>
Incoming resources from charitable activities	-	284,662	284,662	369,538

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

4. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Costs of generating funds				
Project costs	-	78,406	78,406	110,398
Staffing costs	84,212	248,622	333,034	218,814
Recruitment expenses	-	-	-	121
Travelling expenses	660	640	1,300	622
Staff training	1,714	6,769	8,483	7,514
Office running costs	32,640	27,448	60,088	10,270
Volunteers costs	350	3,403	3,753	1,112
Premises and equipment costs	798	-	798	-
Fund raising costs	-	-	-	144
General expenses	542	814	1,356	95
Depreciation	266	-	266	466
	<u>121,182</u>	<u>366,102</u>	<u>487,284</u>	<u>349,556</u>
Governance costs				
Professional fees	3,048	-	3,048	2,032
Bank charges	311	-	311	164
	<u>3,359</u>	<u>-</u>	<u>3,359</u>	<u>2,196</u>

5. STAFF COSTS AND NUMBERS

During the financial year the company had a maximum of 12 employees and their remuneration was made up as follows:-

	2022 £	2021 £
Salary, pension and national insurance	<u>333,034</u>	<u>218,814</u>

No employee received emoluments of more than £60,000

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

6. FIXED ASSETS

	Equipment and Fixtures	Total
	£	£
Cost		
As at 1 April 2021	1,243	1,243
Additions in the year	-	-
As at 31 March 2022	<u>1,243</u>	<u>1,243</u>
Depreciation		
As at 1 April 2021	466	466
Charge for the year	266	266
As at 31 March 2022	<u>732</u>	<u>732</u>
Net book value		
As at 31 March 2022	<u>511</u>	<u>511</u>
Net book value		
As at 31 March 2021	<u>777</u>	<u>777</u>
	2022	2021
	£	£

7. DEBTORS

Trade debtors	9,236	13,020
Prepayments	599	-
	<u>9,835</u>	<u>13,020</u>

**8. CREDITORS: amounts falling due within
one year**

Trade creditors	2,355	793
Accrued charges	8,817	17,635
	<u>11,172</u>	<u>18,428</u>

CYGNUS SUPPORT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

9. STATEMENT OF FUNDS

	At 1 April 2021	Income	Expenditure	Transfer	At 31 Mar 2022
Designated reserves	13,537	-	-	-	13,537
Undesignated reserves	55,191	144,339	124,541	-	74,989
TOTAL UNRESTRICTED FUNDS	68,728	144,339	124,541	-	88,526

	At 1 April 2021	Income	Expenditure	At 31 Mar 2022
Restricted funds				
Community Foundation – Fresh Ideas	637	-	637	-
Community Chest – North of Tyne COVID 19 Capacity Project	2,828	-	2,035	793
Be You Northumberland Trailblazer Project	48,224	-	9,754	38,470
Northumberland CCG	38,808	50,000	58,011	30,797
Big Lottery – Reaching Communities Fund	12,535	-	12,535	-
Rothley Trust	162	-	162	-
North of Tyne COVID Response Project	11,130	45,907	57,037	-
Ministry of Justice COVID 19 Extraordinary Fund	10,488	-	10,488	-
National Lottery Community Fund & European Social Fund – Building Better Opportunities Fund (Bridge)	2,034	119,130	119,005	2,159
Sir James Knott Trust	2,845	-	2,845	-
Willan Trust	10,000	-	10,000	-
The Office of the Northumbria Police & Crime Commissioner	13,968	69,625	83,593	-
TOTAL RESTRICTED FUNDS	153,659	284,662	366,102	72,219

10. REMUNERATION OF MANAGEMENT COMMITTEE

There was no remuneration, or other benefit, paid to the board of directors, or people connected with them, in the financial year ended 31 March 2022.

11. RELATED PARTY TRANSACTIONS

There were no transactions undertaken by, or on behalf of the company, in which a member of the board of directors or connected person had a material interest, during the financial year ended 31 March 2022.