

EDBERTS HOUSE

England & Wales · Charity number 1127388

Details

Status Registered

Legal form Charitable company

Company number [06756641](#)

Registered 2009-01-06

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

Contact

Address 17-19 St. Edmunds Drive
Gateshead
NE10 9AE

Phone 01914691066

Email info@edbertshouse.org

Website www.edbertshouse.org

Activities

Objects: A) TO DEVELOP THE CAPACITY OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED MEMBERS OF THE COMMUNITY IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;B) THE RELIEF OF UNEMPLOYMENT AMONGST MEMBERS OF THE COMMUNITY IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT;C) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION BY MEMBERS OF THE COMMUNITY WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; ANDD) TO PROMOTE THE GOOD HEALTH AND WELLBEING OF ALL MEMBERS OF THE COMMUNITY.

Activities: Edberts House builds happier, healthier, fairer communities in Gateshead. Through four community houses, social prescribing in primary and secondary care and schools, and initiatives like Compassionate Gateshead, we connect people to services and decision-makers, empower local change, and tackle inequalities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,100,400	£2,080,755	£767,953	53
2024-03-31	£1,655,973	£1,643,297	£748,308	46
2023-03-31	£1,572,252	£1,499,627	£735,632	43
2022-03-31	£1,158,472	£1,148,265	£663,007	36
2021-03-31	£1,060,897	£843,714	£652,800	27

Trustees

Name	Role	Appointed
Amanda Healy	Chair	2023-10-11
Adam Cherry		2019-07-09
Catherine Kelly		2018-11-01
Joanne Marie Farey		2026-04-13
Marc Innes		2024-12-04
Paul Cassidy		2020-10-14
STEPHEN BEAUMONT MCGUINNESS		

EDBERTS HOUSE

England & Wales - Charity number 1127388

Accounts

Company registration number 06756641 (England and Wales)

Charity registration number 1127388 (England and Wales)

EDBERTS HOUSE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

EDBERTS HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Kelly SB McGuinness A Cherry MP Stirrup PD Cassidy A Healy M Innes Andrew Garaba	(Appointed 4 December 2024) (Appointed 4 December 2024)
Charity number	1127388	
Company number	06756841	
Registered office	17- 19 St. Edmund's Drive Gateshead Tyne and Wear England NE10 9AE	
Auditor	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear England NE2 1TJ	
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB	

EDBERTS HOUSE LIMITED

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EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

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 annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objectives of the Charity are set out within the Memorandum of Association which are:

- To develop the capacity of the socially and economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate fully in society
- The relief of unemployment amongst members of the community in such ways as may be thought fit, including assistance to find employment
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other such leisure time occupations by members of the community who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life; and
- To promote the good health and well-being of all members of the community.

Public Benefit

All our activities are undertaken for the benefit of our local community and the trustees continuously consider the Charity Commission advice on public benefit. All our activities are about encouraging health, welfare and recreation to those who are disadvantaged in some way and those of restricted means. Access to our facilities and services is either at nil or low cost to ensure the widest of participation by members of our community.

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance Charitable Activities

"I can't tell you how much you have helped me. I genuinely thought that I was going to jail and that I was going to lose my little flat. My head was all in a muddle and I had no idea how to get my way out of it.

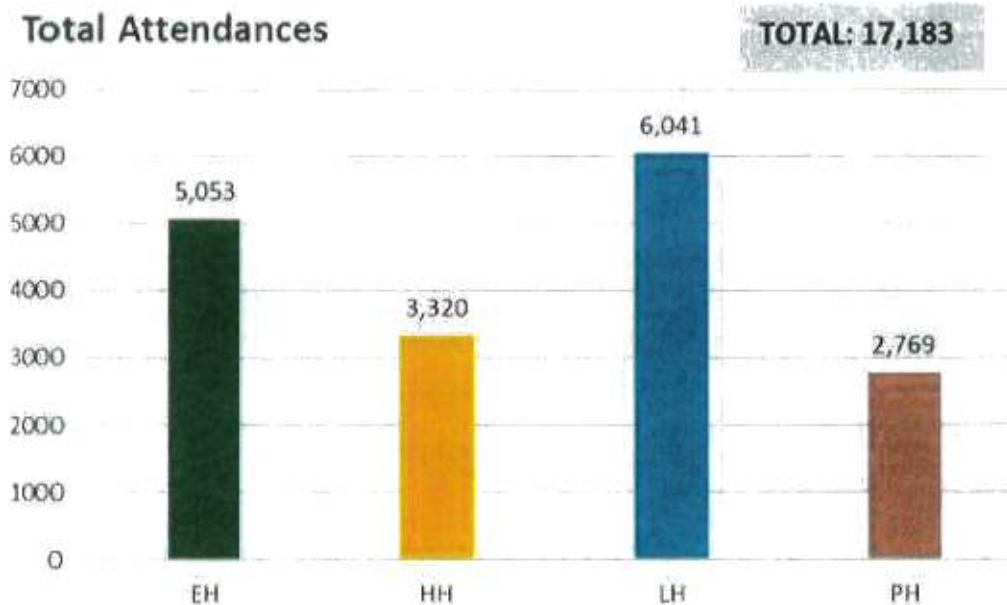
You've all saved my life, thank you."

Susan, supported by our Community Linking Project

Building happier, healthier, friendlier communities has never been more vital. In the midst of the ongoing challenges of poverty, housing shortages and political uncertainty, it has been a privilege to support Susan (above) and thousands of others throughout our Gateshead communities during 2024/2025.

Community Development

We have four community houses: Edberts House (EH), Pattinson House (PH), Larkspur House (LH) and Highfield House (HH). They are run by steering groups of local people, facilitated by our Community Development and Engagement team, and offer a wide range of fun activities, as well as volunteering and training opportunities, access to surplus food, advice and guidance. Annual attendance figures can be seen below:

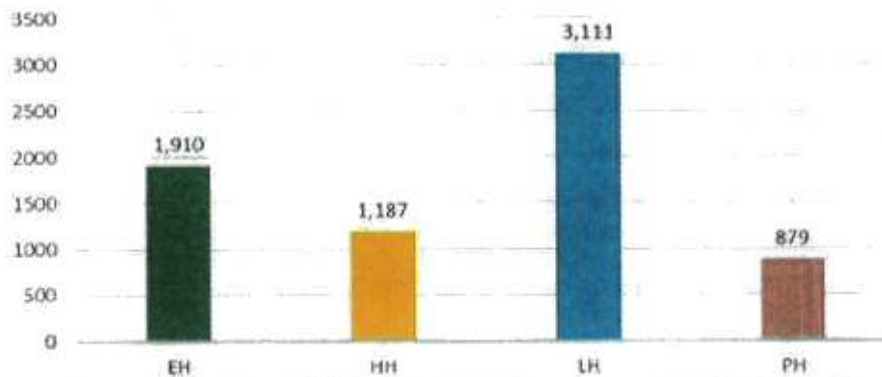


EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

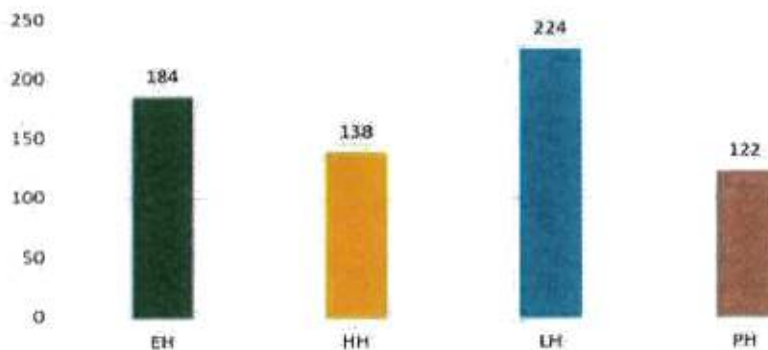
TOTAL Attendances of Residents Aged 18 and Under

TOTAL: 7,087

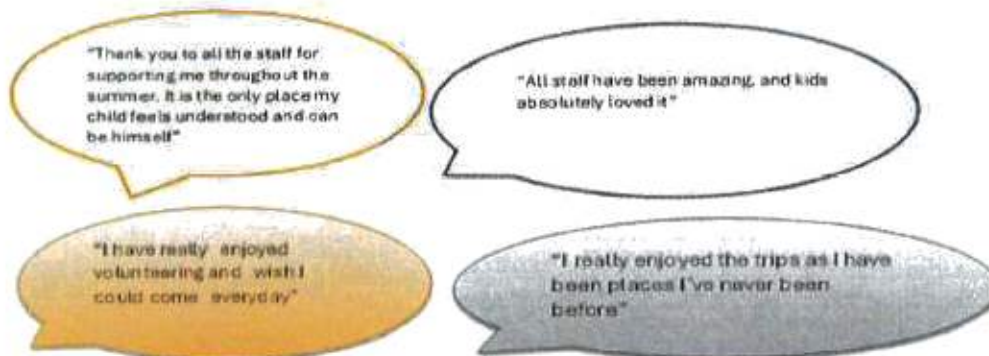


Number of Unique Individuals Attending Activities Aged 18 yrs and Under

TOTAL: 641



A particular focus of our houses has been the development of our youth and children's offer, helped by funding from UK Shared Prosperity Fund. We have seen numerical growth, and the launch of a youth volunteering offer, encouraging our young people to take a leadership role in the development of activities, and older young people assisting in the leadership of our children's clubs. This builds skills, vision and aspiration.

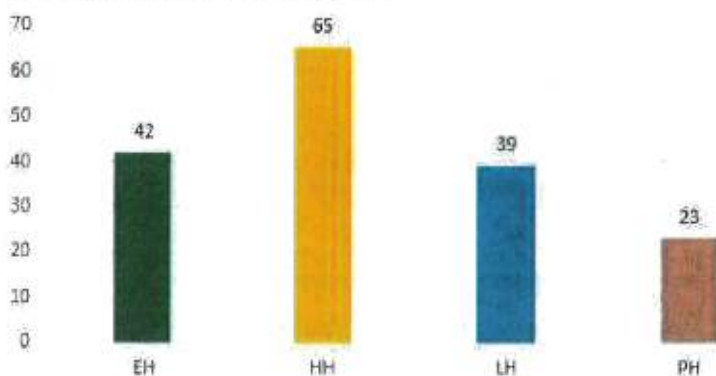


EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Number of Unique Individuals Attending
Activities Aged 50 and Over

TOTAL: 139

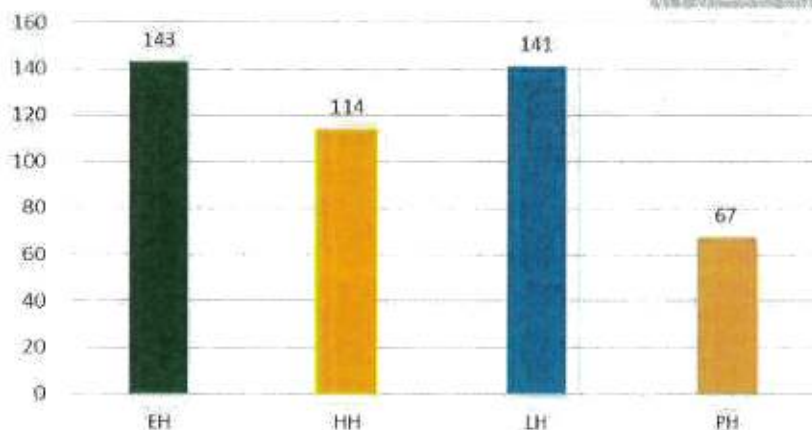


Thanks to funding from The Kellett Fund, we have also been able to expand our work with over 50's. Our older people have been meeting to discuss what they would like to do, and getting involved in project planning and leadership.

Our houses are open and available for local people to use, whether simply for a safe space to have a cuppa or to attend organised activities and training. We have weekly timetables of sessions advertised on social media, as well as seasonal events, which are very popular.

Total Number of Sessions

TOTAL: 465



Since the inception of Larkspur House, part of our wider Thrive in Beacon Lough East (TIBLE) project, funded by The National Lottery Community Fund, the work has been based in temporary accommodation in the local primary school. Local residents have been working with our team and local architects to design and plan a new community space for the area. Over 2024/25 we have secured a piece of land in the heart of the estate from Gateshead Council, who have recognised how we are helping local people to thrive. Based on sketches of our new community house, we have received planning permission and have now raised 50% of the funding required to go ahead with the build. We hope that our 25/26 report will have further news of this exciting development.

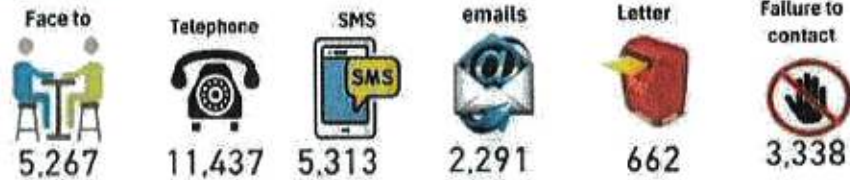
EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Community Linking Project (Social Prescribing)

The Community Linking Project (CLP) operates across 3 Primary Care Networks, which include 18 GP surgeries. We now speak at the training of medics at Sunderland University, and are shadowed by trainee GPs, encouraging future doctors to consider the importance of the wider determinants of health.

Patient Interactions



Our thousands of patient contacts, using whatever medium is preferred by the patient (shown above) have resulted in us walking 'shoulder to shoulder' with patients through a whole range of issues (shown below).

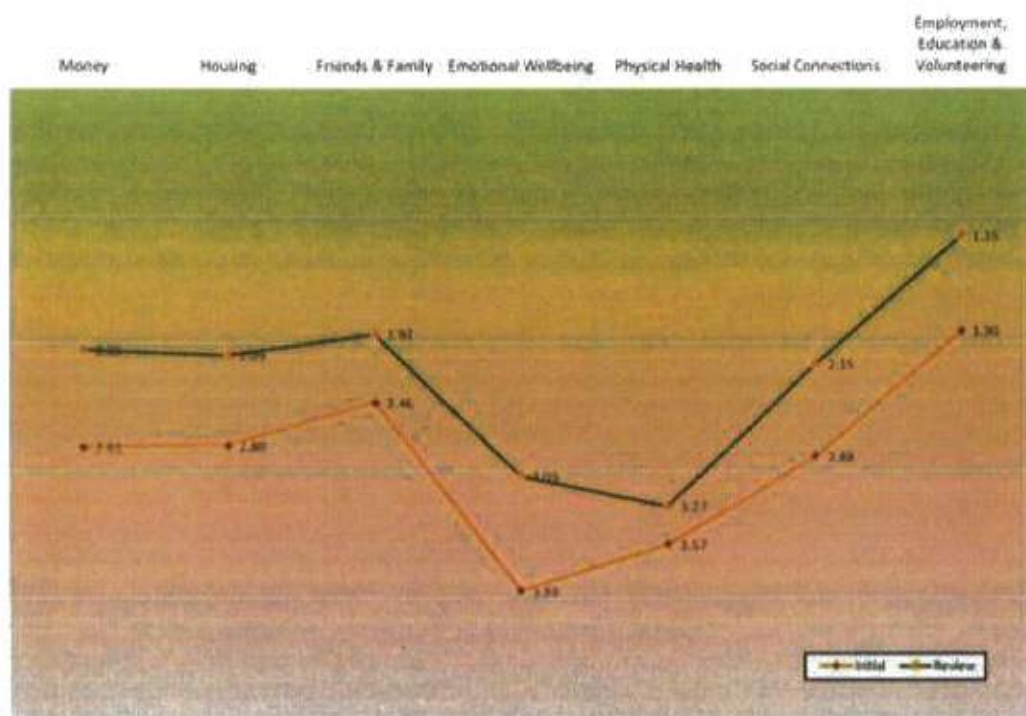


Our bespoke How Are You ("HAY") tool was used consistently across our Community Linking Work during 24/25. The tool looks at 7 areas which are commonly issues of concern for people (see graph below) and asks patients to assess how much they have been bothered by them over the past two weeks. This process is then repeated after the worker has supported the patient for a period of time.

We are excited about the 24/25 HAY results, which have been validated by Northumbria University. The orange line in the graph below shows how patients assessed their feeling about each issue at their first meeting with one of our Link Workers. The green line demonstrates that when we reviewed how they were getting on after 3 months, they reported an improvement in every area!

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025



There is no mandated impact measurement tool for social prescribing, and in consultation across North East and North Cumbria ICB, there has been a lot of interest in the tool. It is good for patients, builds the confidence and morale of the Link Workers, and provides useful data for both local and regional strategy and policy. We were delighted to receive funding to turn our manual tool into a digital prototype, which will be launched with our CLP team in Autumn 25. We are also keen to engage with some new areas to evaluate its suitability across different settings. We hope, ultimately, to make the tool commercially available, generating a sustainable income stream to support and enhance our community work.

The impact of our specialist Children, Young People and Families team has continued through the year, although the levels of demand have presented a challenge. Their impact has been recognised by Gateshead Children's Services, and we are liaising with them to support a school mental health pilot launching in October.

We utilised our connectivity into Primary Care to deliver a UK Shared Prosperity Fund 1-year programme to encourage economically inactive people towards employment. We supported over 200 people through this programme, and 19 moved into employment. We used the evidence from this project to secure further funding from the North-East Combined Authority for 25/26.

We also undertook a Homes for Health programme, funded by People's Health Trust, and focussed on improving the quality of private rented sector housing in Felling. Our joint working with the Council resulted in the introduction of a Selective Licensing Scheme which will ensure that landlords are legally obliged to improve their properties over the next 3 years, which is great news for tenants in our area.

We were delighted to be able to continue the role of our Palliative Care Link worker for a further year. She has been able to support patients with a wide range of issues, including housing, adaptations, finances, pet rehoming, day trips and holidays and very special requests, like this:

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

We hope that under the new NHS 10-year plan, we will be able to build upon our learning, and expand our model, to ensure that prevention, early intervention and local connectivity is at the heart of our communities.

Staffing

During the financial year, the number of our staff increased from 49 to 52 at the year end, with 5 leaving us at the financial year end due to the cessation of fixed term contracts. Job security is an ongoing challenge across the VCSE, but we continually strive to minimise the volatility caused by the time-limited nature of funding by replacing or extending funding for areas of our work and by entering into longer term contracts with key customers to provide services. During the year, we managed to place most of the staff we had specifically recruited for fixed term projects under the Shared Prosperity Fund into roles in longer term key contracts. As with the immediately preceding year, very late notice of the renewal of services funded by NHSE posed the risk of undermining staff retention; the trustees intentionally mitigated the risk of staff losses by underwriting salaries for an agreed period from reserves until contractual uncertainties were resolved.

This focus on intentional strategies to promote retention and to counter financial uncertainty, have been combined with opportunities for professional development, fostering collaboration, and ensuring staff have the resources and support needed to deliver high-quality services. Many team members manage complex and demanding situations daily, and we support them through regular team-building events, social activities, and access to group and individual counselling sessions with professional providers. All these measures – underpinned by our organisational values – have helped to create a stable, loyal and committed team continuing to deliver our services across Gateshead. While the sector-wide challenges remain, our staff's dedication demonstrates Edberts House as a supportive and strong employer.

Governance

Stephen McGuinness, our longstanding Chair of Trustees, stepped down from his role on 31 March 2024. Under his faithful and dedicated leadership, Edberts House has grown from a single staff member in one community house to an organisation with a national reputation. We are extremely grateful for his commitment to building communities across Gateshead.

From 1 April 2024, we were delighted to welcome Amanda Healy as our new Chair of Trustees. Amanda was already part of our Board, so has a strong understanding of our work; this is strengthened by her professional experience as Director of Public Health in Durham.

During the year, we also welcomed two additional new trustees, further strengthening the governance and expertise of the Board, Marc Innes and Andrew Garaba.

The year ahead will mark further change, as our longstanding CEO, Sarah Gorman, is stepping down from the organisation in the Autumn. We are confident that the strong leadership team that Sarah has established leaves Edberts House in a robust position moving forwards, and steps are already in place to appoint new leadership to lead us on the next phase of our journey.

Financial Sustainability

The Charity's financial position as at 31 March 2025 is set out in the Financial Review and the Statutory Accounts that follow. Financial sustainability continues to involve matching the medium-term plan of the Charity in achieving its objectives with the foreseeable sources of funding. The Charity's financial aims remain:

1. To spend restricted funds effectively for their intended purposes;
2. To secure unrestricted funding to support necessary overheads; and
3. To maintain sufficient cash reserves to manage low-probability, high-impact risks.

The challenges faced are similar to those of previous years. Funders remain reluctant to provide unrestricted funding or support reserves, and the public sector increasingly expects the VCSE sector to collaborate in delivering vital public services without full cost recovery, creating potential shortfalls. Aligning the objectives of restricted funding with the need for a stable operating environment also continues to be a complex task.

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

These challenges are likely to persist until the Charity can secure long-term funding for major projects or generate sufficient income from commercial activity. Trustees and management continue to navigate these risks prudently to ensure that the Charity can deliver its objectives effectively and sustainably.

Looking forward, we recognise that to enhance financial stability, our core costs must align with the size of the Charity. As part of this, we will be reviewing the structure and resourcing of our core team to ensure it is appropriate for delivering our objectives efficiently and sustainably.

Financial review

Financial Position

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA). Income for the year totalled £2,100,400 (2024: £1,655,974). Expenditure was £2,080,755 (2024: £1,643,297). The recorded surplus for the year is £19,645 (2024: £12,676). The sharp rise in both income and expenditure is mainly attributable to several fixed-term contracts under the Shared Prosperity Fund, all of which came to an end on 31 March 2025. Income and expenditure from these sources, recorded in the financial year, were £326,810 and £377,822 respectively. Further income from this source is receivable in the first quarter of the financial year ending 31 March 2026 to restore the balance of income and expenditure.

The contract to provide social prescribing services to Inner West Gateshead PCN was terminated with effect from 1 April 2025. During the financial year, this contract gave rise to gross income of £94,605.

At the end of the financial year, cash and bank balances totalled £529,159 (2024: £661,576). The reduction in cash balances is offset by an increase in accounts receivable of £140,456, compared to the balance at the end of the immediately preceding financial year. During the year, part of the cash reserves was placed on instant-access deposit with Unity Trust Bank, generating investment income of £4,185 (2024: £nil).

Reserves Policy

Reserves & Treasury Policy

Free reserves, which represent general unrestricted reserves not used for fixed assets, rose to £504,680 from £459,909 at the end of the preceding financial year. The trustees periodically review the Free Reserves Policy which, for now, remains having a rolling target of cash and net current assets equivalent to the next subsequent three months' worth of unavoidable costs plus the statutory redundancy liability for employees at the end of the three months. Based on the budget for the financial year ending 31st March 2026, the Free Reserve Target at 31st March 2025 is £480,000 (2024: £456,000).

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Kelly

SB McGuinness

A Cherry

JM Barnard

(Resigned 21 November 2025)

MP Stirrup

PD Cassidy

A Healy

M Innes

(Appointed 4 December 2024)

Andrew Garaba

(Appointed 4 December 2024)

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of new trustees

Trustees are appointed by the existing board of trustees and confirmed at the annual general meeting of the Charity. Trustees are appointed for a maximum of three years. Retiring trustees are eligible to be reappointed by the remaining trustees if they agree.

New trustees meet with the Chief Executive Officer to brief them on:

- their legal obligations under charity and company law
- the Charity Commission guidance on public benefit, and
- inform them of the content of the Memorandum and Articles of Association, the committees and decision-making processes, the business plan and recent financial performance of the Charity.

New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The board of trustees administers the Charity. The board normally meets bi-monthly and sub-committees of the board can meet at shorter notice to consider specific matters for later reporting to the board. A Chief Executive Officer is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity.

Key management remuneration

Key management remuneration is disclosed in the notes to the accounts.

Related parties

None of the trustees receive remuneration or other benefit from their work with the Charity. Any connection between a trustee or senior manager with an external party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The key risk continues to be financial sustainability. The trustees remain committed to using the available free reserves to underwrite the continuity of the Charity's key operations in the face of uncertainty over funding. This policy has allowed the Charity to avoid damaging disruption to and dissolution of strategic human resources in the delivery of its objectives. The Charity effectively is afforded more time to negotiate and secure funding whilst keeping its operating capability intact.

The trustees review the Free Reserves Policy and status each quarter with the presentation of management information and revised financial forecasts. In doing so, the trustees recognise the information flows from the efforts of the dedicated operating staff who face difficult challenges daily with kindness, consideration and professionalism, and the considerable contribution of the very capable team of management and support at the centre of the Charity.

EDBERTS HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Statement of trustees' responsibilities

The trustees, who are also the directors of Edbert's House for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

S.B. McGuinness

SB McGuinness

Trustee

Dated: 8 December 2025

EDBERTS HOUSE LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF EDBERTS HOUSE LIMITED

Opinion

We have audited the financial statements of Edberts House Limited (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

EDBERTS HOUSE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF EDBERTS HOUSE LIMITED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The risk of material misstatement due to error or fraud has been assessed in conjunction with how internal controls may mitigate any such risk. These controls are reviewed as part of the audit by performing systems walkthroughs to ensure they are operating effectively. Other substantive testing is also performed on all material balances and therefore any instances of non-compliance should be identified or considered as insignificant.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud, the audit engagement team:

- obtained an understanding of the nature of the industry and sector, including the legal and regulatory framework, in which the company operates and how the company complies with that legal and regulatory framework
- inquired with management and those charged with governance about their own identification and assessment of the risks of irregularities, including any know actual, suspected or alleged instances of fraud
- discussed with management and those charged with governance any non-compliance with laws and regulations and how fraud might occur including assessments of how and where the financial statements may be susceptible to fraud.

The risk of management override of controls was also considered an area of potential misstatement due to fraud. Audit procedures performed included testing of manual journal entries and other adjustments and evaluating the business rationale in relation to significant, unusual transactions and transactions entered into outside the normal course of business.

EDBERTS HOUSE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERTS HOUSE LIMITED

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

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



Nicholas Cunningham MSc BSc FCCA (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited

.....15-12-2025

Statutory Auditor

Ferwood House
Ferwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
England
NE2 1TJ

EDBERTS HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Current financial year		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	2	111,335	242,209	353,544	113,304
Charitable activities	3	870,800	870,864	1,741,664	1,542,669
Investments		4,185	-	4,185	-
Other income		1,007	-	1,007	-
Total income		<u>987,327</u>	<u>1,113,073</u>	<u>2,100,400</u>	<u>1,655,973</u>
Expenditure on:					
Charitable activities	4	1,038,728	1,042,027	2,080,755	1,643,297
Total expenditure		<u>1,038,728</u>	<u>1,042,027</u>	<u>2,080,755</u>	<u>1,643,297</u>
Net income/(expenditure)		(51,401)	71,046	19,645	12,676
Transfers between funds		86,935	(86,935)	-	-
Net movement in funds	6	<u>35,534</u>	<u>(15,889)</u>	<u>19,645</u>	<u>12,676</u>
Reconciliation of funds:					
Fund balances at 1 April 2024		538,731	209,577	748,308	735,632
Fund balances at 31 March 2025		<u>574,265</u>	<u>193,688</u>	<u>767,953</u>	<u>748,308</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

EDBERTS HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Prior financial year		Unrestricto d funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	2	82,651	30,653	113,304
Charitable activities	3	1,007,104	535,565	1,542,669
Total income		<u>1,089,755</u>	<u>566,218</u>	<u>1,655,973</u>
Expenditure on:				
Charitable activities	4	1,092,645	550,652	1,643,297
Total expenditure		<u>1,092,645</u>	<u>550,652</u>	<u>1,643,297</u>
Net income/(expenditure)		(2,890)	15,566	12,676
Transfers between funds		15,637	(15,637)	-
Net movement in funds	6	12,747	(71)	12,676
Reconciliation of funds:				
Fund balances at 1 April 2023		525,984	209,648	735,632
Fund balances at 31 March 2024		<u>538,731</u>	<u>209,577</u>	<u>748,308</u>

EDBERTS HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	10		69,585		78,822
Current assets					
Stocks	11	-		200	
Debtors	12	389,714		123,610	
Cash at bank and in hand		529,160		661,576	
		898,874		785,386	
Creditors; amounts falling due within one year	13	(200,508)		(115,900)	
Net current assets			698,368		669,486
Total assets less current liabilities			767,953		748,308
Income funds					
Restricted funds	16		193,688		209,577
Unrestricted funds			574,265		538,731
			767,953		748,308

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

The financial statements were approved by the Trustees on 8 December 2025.


SB McGuinness
Trustee

Company registration number 06756641

EDBERTS HOUSE LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	19		(113,627)		151,168
Investing activities					
Purchase of tangible fixed assets		(22,974)		(15,380)	
Investment income received		4,185		-	
Net cash used in investing activities			(18,789)		(15,380)
Net cash generated from financing activities					
			-		-
Net (decrease)/increase in cash and cash equivalents			(132,416)		135,788
Cash and cash equivalents at beginning of year			661,576		525,788
Cash and cash equivalents at end of year			<u>529,160</u>		<u>661,576</u>

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Edberts House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 17-19 St. Edmund's Drive, Gateshead, Tyne and Wear, NE10 9AE, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.5 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.

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 10 years
Plant and equipment	33% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2 Donations and legacies

	Unrestrict ed funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	2,925	250	3,175	5,651	-	5,651
Grants received	108,410	241,959	350,369	77,000	30,653	107,653
	<u>111,335</u>	<u>242,209</u>	<u>353,544</u>	<u>82,651</u>	<u>30,653</u>	<u>113,304</u>

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestrict ed funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestrict ed funds 2024 £	Restricted funds 2024 £	Total 2024 £
Earned income						
Services provided	870,800	870,864	1,741,664	1,007,104	535,565	1,542,669

4 Expenditure on charitable activities

	General charitable activities 2025 £	General charitable activities 2024 £
Direct costs		
Staff costs	1,594,136	1,338,193
Depreciation and impairment	32,211	28,321
Group work costs	20,992	16,174
Insurance	8,911	5,500
Utilities	427	22,695
Project costs	314,151	86,385
Recruitment and training	10,219	4,851
Volunteer expenses	1,603	336
Repairs and maintenance	18,940	11,106
Partner costs	24,197	90,355
	2,025,787	1,603,917
Share of support and governance costs (see note 5)		
Support	45,638	35,215
Governance	9,330	4,165
	2,080,755	1,643,297
Analysis by fund		
Unrestricted funds	1,038,728	1,092,645
Restricted funds	1,042,027	550,652
	2,080,755	1,643,297

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs allocated to activities

	2025	2024
	£	£
Telephone	10,341	8,677
Postage and stationery	4,160	3,118
Sundry expenses	28,023	23,420
Bad debts	3,114	-
Governance costs	9,330	4,165
	<u>54,968</u>	<u>39,380</u>
Analysed between:		
General charitable activities	<u>54,968</u>	<u>39,380</u>

	2025	2024
	£	£
Governance costs comprise:		
Professional fees	9,330	4,165
	<u>9,330</u>	<u>4,165</u>

6 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>31,690</u>	<u>28,193</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Administration	10	8
Project delivery	43	38
Total	<u>53</u>	<u>46</u>
Employment costs	2025	2024
	£	£
Wages and salaries	1,423,783	1,202,635

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

(Continued)

Social security costs	128,790	99,075
Other pension costs	41,563	36,483
	<u>1,594,136</u>	<u>1,338,193</u>

The cost of remunerating key management including all payroll taxes was £64,044 (2024: £62,985).

There were no employees whose annual remuneration was £60,000 or more.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Leasehold improvement £	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2024	164,550	41,822	6,422	13,861	226,655
Additions	-	20,252	2,722	-	22,974
Disposals	-	(2,156)	-	-	(2,156)
At 31 March 2025	<u>164,550</u>	<u>59,918</u>	<u>9,144</u>	<u>13,861</u>	<u>247,473</u>
Depreciation and impairment					
At 1 April 2024	113,341	19,944	4,068	10,480	147,833
Depreciation charged in the year	16,455	13,293	1,097	845	31,690
Eliminated in respect of disposals	-	(1,635)	-	-	(1,635)
At 31 March 2025	<u>129,796</u>	<u>31,602</u>	<u>5,165</u>	<u>11,325</u>	<u>177,888</u>
Carrying amount					
At 31 March 2025	<u>34,754</u>	<u>28,316</u>	<u>3,979</u>	<u>2,536</u>	<u>69,585</u>
At 31 March 2024	<u>51,209</u>	<u>21,878</u>	<u>2,354</u>	<u>3,381</u>	<u>78,822</u>

11 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	-	200

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	237,689	97,235
Other debtors	1,819	929
Prepayments and accrued income	130,406	25,446
	<u>369,714</u>	<u>123,610</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	32,339	6,420
Other creditors	37,554	40,991
Accruals and deferred income	130,613	68,589
	<u>200,506</u>	<u>115,900</u>

Included in accruals and deferred income is £86,101 (2024: £32,801) in respect of income received in advance of the related service being provided.

14 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	41,563	36,483
	<u>41,563</u>	<u>36,483</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers At 31 March 2025	
	£	£	£	£	£
General funds	538,731	987,327	(1,038,728)	86,935	574,285
	<u>538,731</u>	<u>987,327</u>	<u>(1,038,728)</u>	<u>86,935</u>	<u>574,285</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers At 31 March 2024	
	£	£	£	£	£
General funds	525,984	1,089,755	(1,092,645)	15,637	538,731
	<u>525,984</u>	<u>1,089,755</u>	<u>(1,092,645)</u>	<u>15,637</u>	<u>538,731</u>

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds				Balance at 31 March 2025 £
	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	
Other restricted funds	1,962	29,771	(43,389)	(5,342)	(16,998)
Mental health Community Fund - Gateshead Council - Connecting the Dots	2,533	-	(2,338)	-	195
Gateshead Council - Sundew Project	20,000	-	-	-	20,000
UK Government - Shared Prosperity Fund - People and Skills - Work for Health	(28,854)	327,825	(277,956)	(3,675)	17,340
People's Health Trust - Homes for Health	14,344	14,000	(24,450)	(2,457)	1,437
The National Lottery Community Fund - Thrive in Beacon Lough East	63,383	165,591	(165,621)	(6,083)	57,270
UK Government SPF - Community Foundation - Community Chest - HAY Tool Feasibility	-	17,300	(14,682)	(2,571)	47
Peoples Health Trust - Strategic Partnership Fund	20,564	15,000	(35,536)	(28)	-
Community Foundation - Kellett Fund	6,081	30,000	(37,952)	1,871	-
PAC Model Social Subscribing	-	-	(79)	-	(79)
Compassionate Gateshead Project	-	41,800	-	-	41,800
UK Government SPF - Community & Place - Youth Connection	-	89,609	(80,844)	(9,359)	(594)
Gateshead Council - Family Hub - Felling & Pelaw	41,064	38,000	(76,459)	(16,062)	(13,457)
East Gateshead Primary Care Network - Women's Health Delivery Plan	-	13,980	(817)	-	13,163
Gateshead Council - Family Hub - Highfield & Chopwell	43,000	38,000	(38,448)	(16,265)	26,287
Gateshead Council - Health Equity	23,020	77,805	(71,597)	(10,071)	19,157
Gateshead Council - Highfield House	-	59,242	(52,061)	(10,218)	(3,035)
Gateshead Council - NHS ICB NENC - Aging Well Fund	-	135,120	(101,478)	-	33,642
Gateshead Council - Palliative Care Social Prescribing Pilot	-	10,000	(10,000)	(2,487)	(2,487)
Gateshead Council - Thrive in Beacon Lough East	2,480	10,030	(8,320)	(4,190)	-
	<u>209,577</u>	<u>1,113,073</u>	<u>(1,042,027)</u>	<u>(86,935)</u>	<u>193,688</u>

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

(Continued)

The purposes of the restricted funds are as follows:-

Other restricted funds

Represents sundry small grants for specific purposes, including money for cycling initiatives, sports equipment for youth club and contributions towards running costs and chief executives costs.

Mental Health Community Fund

A programme to deliver a dementia network for Gateshead & specific activities for residents in inner west and east PCN localities who have/are awaiting a dementia diagnosis.

Gateshead Council - Sundew Project

A project to develop a new community hub building on the Beacon Lough East estate.

UK Shared Prosperity Fund - People & Skills - Work for Health

An intensive support service for Gateshead residents who are economically inactive, working in partnership with Primary Care and Gateshead Learning Skills. Funded by the UK Government.

Peoples Health Trust - Homes for Health

The Homes for Health pilot programme explores ways to improve housing conditions for private and/or social rental tenants that will ultimately improve tenant's health, e.g. through changes in policy and/or practice as directed by the people most affected.

The National Lottery Community Fund

A long term fund to support Thrive in Beacon Lough East project.

UK Government Shared Prosperity Fund - Community Chest - HAY Tool Feasibility

A grant from the UK Government to fund the development of the Edberts House HAY Tool into prototype software and to test the feasibility of its commercialisation.

People's Health Trust - Strategic Partnership Funding Programme

A programme to increase residents' voice and awareness of how health inequalities are affecting them in terms of decision making, leading to changes in policies and practices to reduce health inequalities and more equitable health outcomes.

Community Foundation Kellett Fund

A project to increase the active involvement of over 50's in the activities and events of the Edberts community hubs.

PAC Model Social Prescribing

A joint project with Gateshead Health NHS Foundation Trust on implementing the Pregnancy Anticipatory Care Model sponsored by North East and North Cumbria Local Maternity and Neonatal System.

Compassionate Gateshead Project

Funded by the NHS North East and North Cumbria Integrated Care Board (NENCICB), a project to organise and deliver the Compassionate Communities Programme to Gateshead, providing support to individuals affected by death, dying, loss and caregiving.

UK Government Shared Prosperity Fund - Community & Place - Gateshead Council - Youth Support

A grant from the UK Government, as part of Gateshead Council's UKSPF Investment Plan, to develop local community projects to engage young people.

Family Hub - Felling and Pelaw & Highfield and Chopwell - Gateshead Council

A project to fund additional resources for Edberts House to be part of a Family Hub support network to deliver the core objectives of the Council's Family Hub and Start for Life Programme.

East Gateshead Primary Care Network - Women's Health Delivery Plan

Funding to provide accessible and inclusive education in areas of multiple deprivation on matters relating to women's health.

Gateshead Council Health Equity and Highfield House

Funding originally from NHS Newcastle Gateshead CCG, routed through Gateshead Public Health, to support the development of the Health Equity and Highfield House Projects.

Gateshead Council - Highfield House

This is not new funding but part of ongoing grant support for the Community Hub, Highfield House.

NHS NENCICB - Gateshead Council - Aging Well Fund

A grant towards a project under Gateshead Council's Health and Wellbeing Strategy to support the ongoing existence of the four community hubs operated by Edberts House in the most deprived parts of Gateshead, with focus on women's health and aging well activities.

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

(Continued)

Gateshead Health NHS Foundation Trust - Gateshead Council - Palliative Care Social Prescribing Pilot

The funding of a social prescriber to work alongside the Palliative Care Team at Queen Elizabeth Hospital, Gateshead, to provide services to support and assist patients who have received a palliative diagnosis.

Gateshead Council - Thrive in Beacon Lough East

Contributions from Gateshead Council towards the cost of welfare assistance in Beacon Lough East, as well as the running costs of the local hub.

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	69,585	-	69,585
Current assets/(liabilities)	504,680	193,688	698,368
	<u>574,265</u>	<u>193,688</u>	<u>767,953</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	78,822	-	78,822
Current assets/(liabilities)	459,909	209,577	669,486
	<u>538,731</u>	<u>209,577</u>	<u>748,308</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

EDBERTS HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

19 Cash (absorbed by)/generated from operations	2025	2024
	£	£
Surplus for the year	19,645	12,676
Adjustments for:		
Investment income recognised in statement of financial activities	(4,185)	-
Depreciation and impairment of tangible fixed assets	32,211	28,321
Movements in working capital:		
Decrease in stocks	200	2,750
(Increase)/decrease in debtors	(246,104)	74,172
Increase in creditors	84,606	33,249
Cash (absorbed by)/generated from operations	(113,627)	151,168

20 Analysis of changes in net funds

The charity had no material debt during the year.

EDBERTS HOUSE

England & Wales - Charity number 1127388

Accounts

Charity registration number 1127388

Company registration number 06756641 (England and Wales)

EDBERT'S HOUSE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

EDBERT'S HOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Kelly SB McGuinness A Cherry JM Barnard MP Stirrup PD Cassidy A Healy	(Appointed 11 October 2023)
Charity number	1127388	
Company number	06756641	
Registered office	17- 19 St. Edmund's Drive Gateshead Tyne and Wear England NE10 9AE	
Auditor	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear England NE2 1TJ	
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB	

EDBERT'S HOUSE

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EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objectives of the Charity are set out within the Memorandum of Association which are:

- To develop the capacity of the socially and economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate fully in society
- The relief of unemployment amongst members of the community in such ways as may be thought fit, including assistance to find employment
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other such leisure time occupations by members of the community who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life, and
- To promote the good health and well-being of all members of the community.

Public benefit

All our activities are undertaken for the benefit of our local community and the trustees continuously consider the Charity Commission advice on public benefit. All our activities are about encouraging health, welfare and recreation to those who are disadvantaged in some way and those of restricted means. Access to our facilities and services is either at nil or low cost to ensure the widest of participation by members of our community.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Charitable Activities

"Thank you very much for your help, we didn't even expect it. You've done a lot for our daughter, now she can study calmly and not be nervous about school. We are very grateful for you for this help"

"I am slowly settling into my new home. It is very peaceful; I have a lovely view and see squirrels and lots of birds daily. Most importantly of all, Tiny the cat loves lying on the balcony in the sunshine. If Tiny is happy then so am I. Thanks so much for all your support – I am looking forward to a new start for me and my son."

"You have been there for me through thick and thin, always happy to lend an ear and to help where you could. The benefit of this is I don't go to the doctors for anything other than physical problems and medications as needed.

This is a truly wonderful service which I cannot praise enough."

Edberts House is all about people, and building happier, healthier, friendlier communities, and we have been delighted over the past year to have been able to support more people than ever before, receiving lots of positive feedback.

Our charitable activities are delivered by three teams, who work in an integrated way to support our local communities: -

- Community Linking Project (Social Prescribing): Gateshead Primary Care patients supported around the non-clinical issues that are affecting their health and well being
- Health Equity: Proactively creating solutions to health inequalities particularly focussing on areas of high statistical deprivation or on groups of people who experience health inequalities
- Community Development and Engagement (Community Houses): our four community houses are run by steering groups of local people, and offer lots of fun activities, as well as volunteering and training opportunities, access to surplus food, advice and guidance

Throughout the financial year, we have followed three priorities to provide the bases of continuous improvement in delivering our aims and objectives. These are: -

- Data and Quality
- Financial sustainability
- Staff Wellbeing

Data and Quality

Edberts House chose data and quality as one of the key areas of strategic focus in the financial year as our growth required us to take more meaningful measures of our impact on the communities and individuals we serve. During the financial year, a new role within the organisation was created, that of Executive Assistant and Business Manager. One of the key tasks of this role was to

"Identify gaps and quality improvement opportunities in internal processes and systems and create streamlined solutions (IT and human based) to improve operational efficiency, impact evaluation, and monitoring."

The post was filled by an internal promotion and has produced significant and welcome qualitative and quantitative improvements in management's monitoring and understanding of key operational outputs and outcomes.

In the Community Linking Project, anonymised data has been uploaded from patient records to create a tool to monitor the number of patient referrals and the issues that those referrals encompass. Figure 1 is an example of an extract from a regular report to the Board, which provides a snapshot of the caseload carried by our staff as well as highlighting the health determinants which the referrals are bringing forward.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

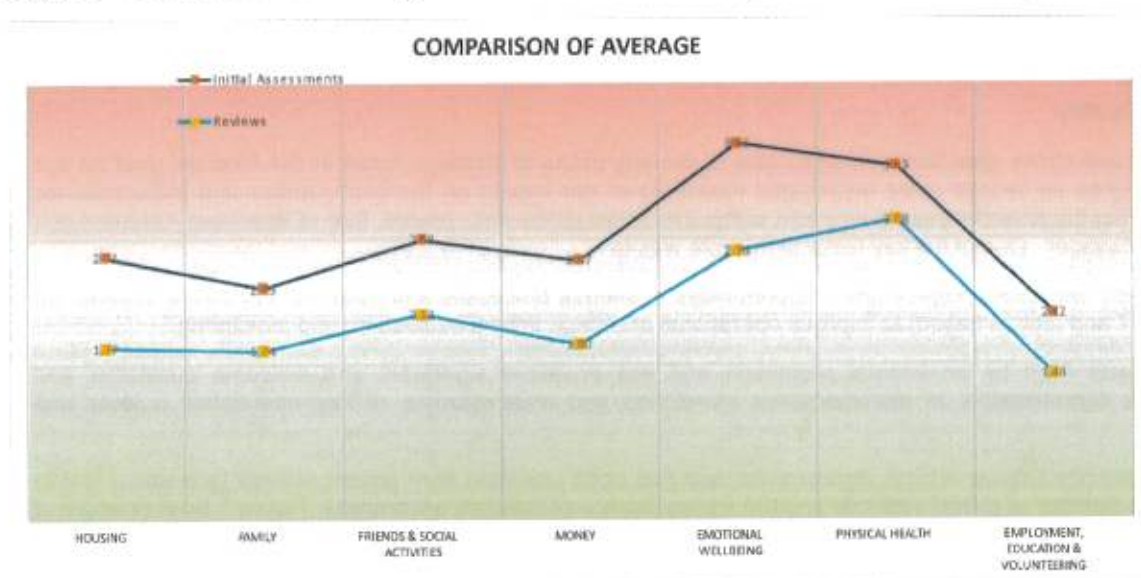
Figure 1 – Support provided by Social Prescribing Link Workers July 23 to March 24



Qualitative monitoring is assisted by our own "How Are You" (HAY) Tool, by which initial, interim and final measurements are taken of the degree to which patients are discomforted by the health determinants. Figure 2 shows a chart which summarises HAY Tool outputs over the period June 2023 to April 2024. The lines in the chart show the average score for each health determinant assessed at the beginning of referral (dark blue line – initial assessment) and at an interim stage between referral and fulfilment (lighter blue line – reviews). The initial review averages shown are a sample of 859 individual initial assessments and 255 reviews. The higher the position on the y-axis, the more the particular health determinant issue bothers the patient. The chart in Figure 2 demonstrates that the most prominent concerns of patients referred are emotional wellbeing and physical health, but significant improvement is measured across all determinants because of the interventions and assistance provided by the social prescribers.

In total, the Community Linking Project provided social prescribing services to over 3,200 individual patients in 2023/24, an increase of about 12% over 2022/23 with slightly fewer resources.

Figure 2 – Chart of HAY Tool Average Measures for Patients Sampled over June 2023 to April 2024.



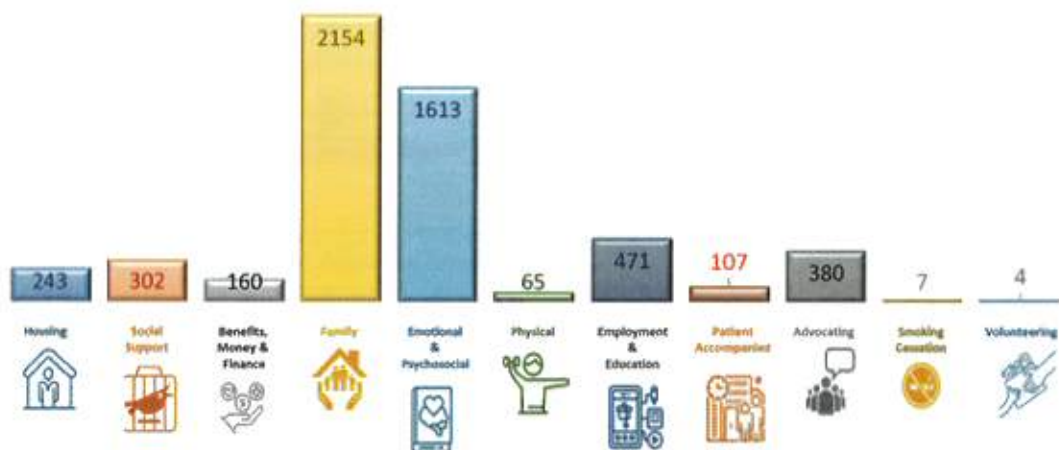
EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

In relation to Health Equity, a purely statistical approach does not give an accurate depiction of the effectiveness of the work, as it is generally longer term and more hands on, involving fewer individuals. For the Children, Young People and Families Team (CYPF), working in Gateshead East PCN Area, similar data is collected to provide information on the types of issues faced by their patients, and here the data shows the focus is very much on supporting and sustaining the families involved, as shown in the chart in Figure 3. In total, from the start of the project, CYPF have provided intensive, ongoing support to 140 families, which were made up of 458 individual adults and children.

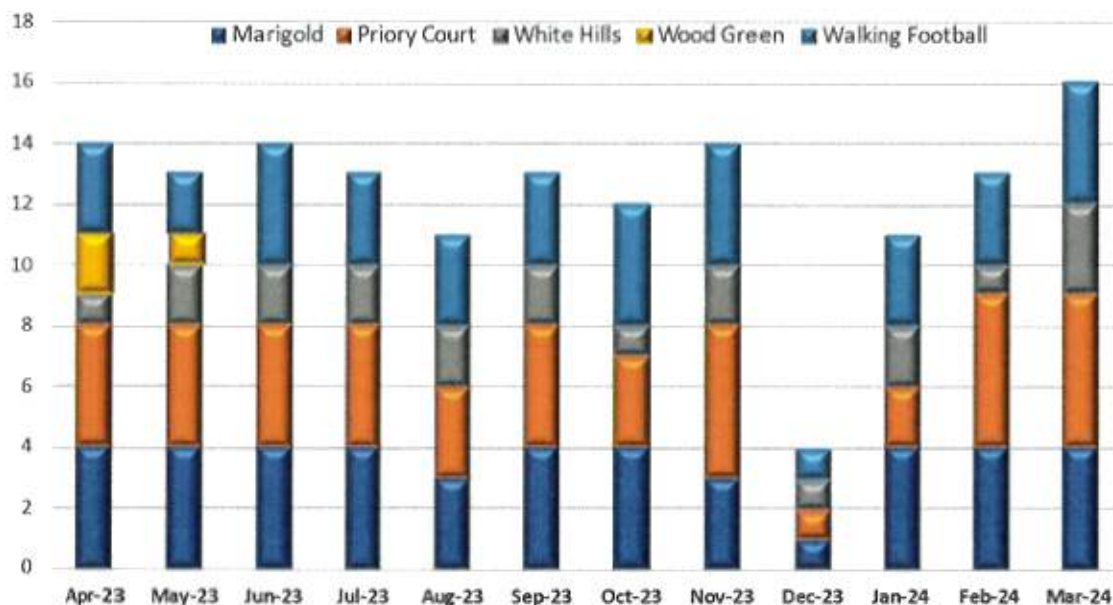
Figure 3 – Support provided by CYPF team July 23 to March 2024



For the other part of Health Equity, Communities and Place, the focus has been very much on the NHS "Ageing Well" agenda, helping older people maintain an independent lifestyle for as long as possible. Like CYPF, the focus is very much on face-to-face contact but also with emphasis on group support, so that older people and their carers can take part in activities and events that build a connection to communities.

Figure 4 – Physical Activities for the year 2023/24

Total of 148 sessions attended by 1527 participants



EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The financial year marked a period of renewal for our Edberts, Highfield and Pattinson Community Houses. This was due to securing resources to significantly increase the staff resources to match, or exceed, those within our Larkspur Community House. Increased staffing has enabled the further development of activity programmes and support available. From a data perspective, the focus has been on establishing baseline data from which the effectiveness of new community-based projects can be measured. Figure 5 shows a summary of some of the key elements of the baseline data.

Figure 5 – Baseline Data for Community Hubs in 2023/24

	Members who accessed activities	Attendances	Anon Adults	Anon Adult Attendances	Anon Children	Anon Children Attendances	Total Unique Individuals	Total Attendances
EH	79	941	15	56	19	103	113	1100
HH	160	1327	8	115	9	110	177	1552
LH	137	1451	2	19	13	230	162	1700
PH	122	1643	25	113	10	56	157	1812
	498	5362	50	303	51	499	599	6164

Financial Sustainability

The Charity's financial position as at 31 March 2025 is set out in the Financial Review and the Statutory Accounts that follow. Financial sustainability is involved in matching the medium-term plan of the Charity in achieving its objectives ever-more effectively with the foreseeable sources of funding. The financial aims of the Charity are 1) to spend its restricted funds effectively for the purposes for which they are intended; 2) to obtain unrestricted funding to support its necessary overheads, and 3) to maintain cash reserves enough to meet low-possibility, high-impact risks.

In achieving this, we face challenges shared by many other charities of our size. No funders want to fund reserves and are also often reluctant to give unrestricted funding. Increasingly, the public sector is looking to the VCSE to collaborate on the delivery of vital public services, however without full cost recovery, leaving a potentially damaging shortfall. Finally, if this were not challenging enough, there is the further challenge of aligning all the disparate aims and objectives of restricted funding with the interests of a stable environment for the organisation to pursue its formal objectives.

Such challenges to financial sustainability shall continue for the foreseeable future until the Charity is able to either secure long-term funding for a long-term project or generate enough independent income from commercial activity. It is the task of the trustees and the management entrusted with day-to-day operation, to steer a prudent course through the potential hazards to continually improve the impact of what we do in meeting our objectives.

Staff Wellbeing

During the financial year, the number of our staff increased from 46 to 49, but to achieve that net increase we had to recruit 15 new starters to replace 12 leavers. The high degree of staff churn is partly due to the insecure nature of work in the voluntary sector where many roles are funded by time-limited grants. The jobs marketplace in the voluntary sector is as competitive as any other sector of the economy and this presents a challenge for us to balance the attractiveness of opportunities with the responsibility of openness to candidates and staff. For existing staff, we are continually striving to make their positions more secure in the medium term with new or renewed sources of funding put in place in good time. During the year, we faced uncertainty over the future funding of staff positions involved in social prescribing subcontracts to the Primary Care Sector in Gateshead and this affected about 30 staff directly employed as social prescribers as well as other ancillary staff – the major part of the organisation. The uncertainty was not resolved until just after the year end, but we were able to provide the staff affected with a more secure short term by sharing some of the risk of continuing with some Primary Care customers and backing our own risk with our reserves. Such inventive and proactive measures prevented an outcome, the mass resignation or redundancy of key staff, which could have presented a threat to our continuing.

Staff wellbeing also involves care for their psychological, physical and emotional wellbeing. Many of our team deal day-to-day with difficult and complex situations. Edberts House organises regular events involving all staff and encourages teams of staff to organise their own, more regular opportunities for socialising and bonding. In addition, staff receive regular group counselling sessions and the opportunity of individual sessions with professional counsellors.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

Financial Position

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA). Income for the year totalled £1,655,973 (2023: £1,572,252). Expenditure was £1,643,297 (2023: £1,499,627). The recorded surplus for the year is £12,676 (2023: £72,625).

At the end of the financial year, cash and bank balances totalled £661,576 (2023: £525,788).

Reserves Policy

Free reserves, which represent general unrestricted reserves not used for fixed assets, rose to £459,909 from £434,221 at the end of the preceding financial year. The trustees periodically review the Free Reserves Policy which, for now, remains having a rolling target of cash and net current assets equivalent to the next subsequent three months' worth of unavoidable costs plus the statutory redundancy liability for employees at the end of the three months. Based on the budget for the financial year ending 31st March 2025, the Free Reserve Target at 31st March 2025 is £456,000.

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Kelly

SB McGuinness

A Cherry

JM Barnard

MP Stirrup

PD Cassidy

S Horne

(Resigned 29 February 2024)

A Healy

(Appointed 11 October 2023)

Recruitment and appointment of new trustees

Trustees are appointed by the existing board of trustees and confirmed at the annual general meeting of the Charity. Trustees are appointed for a maximum of three years. Retiring trustees are eligible to be reappointed by the remaining trustees if they agree.

New trustees meet with the Chief Executive Officer to brief them on:

- their legal obligations under charity and company law
- the Charity Commission guidance on public benefit, and
- inform them of the content of the Memorandum and Articles of Association, the committees and decision-making processes, the business plan and recent financial performance of the Charity.

New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The board of trustees administers the Charity. The board normally meets bi-monthly and sub-committees of the board can meet at shorter notice to consider specific matters for later reporting to the board. A Chief Executive Officer is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity.

Key management remuneration

Key management remuneration is disclosed in the notes to the accounts.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Related parties

None of the trustees receive remuneration or other benefit from their work with the Charity. Any connection between a trustee or senior manager with an external party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The key risk continues to be financial sustainability. During the year, the trustees faced uncertainty that the funding of what amounted to two-thirds of the workforce would continue into the new financial year. The potential impact of the risk was major, but with continual monitoring and analysis by management, we were able to form the view that the likelihood of the worst-case scenario was becoming increasingly remote. That allowed the trustees to put at risk part of the free reserves to allow more time for the funding issues to be resolved. The trustees note with satisfaction that this was an occasion where the reserves were put to the use for which such a reserve was designed, and the strategy proved to be successful.

The trustees review the Free Reserves Policy and status each quarter with the presentation of management information and revised financial forecasts. In doing so, the trustees recognise the information flows from the efforts of the dedicated operating staff who face difficult challenges daily with kindness, consideration and professionalism, and the considerable contribution of the very capable team of management and support at the centre of the Charity.

Statement of trustees' responsibilities

The trustees, who are also the directors of Edbert's House for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

SB McGuinness

.....
SB McGuinness

Trustee
Dated: **25th September 2024**
.....

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EDBERT'S HOUSE

Opinion

We have audited the financial statements of Edbert's House (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERT'S HOUSE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The risk of material misstatement due to error or fraud has been assessed in conjunction with how internal controls may mitigate any such risk. These controls are reviewed as part of the audit by performing systems walkthroughs to ensure they are operating effectively. Other substantive testing is also performed on all material balances and therefore any instances of non-compliance should be identified or considered as insignificant.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud, the audit engagement team;

- obtained an understanding of the nature of the industry and sector, including the legal and regulatory framework, in which the company operates and how the company complies with that legal and regulatory framework
- inquired with management and those charged with governance about their own identification and assessment of the risks of irregularities, including any know actual, suspected or alleged instances of fraud
- discussed with management and those charged with governance any non-compliance with laws and regulations and how fraud might occur including assessments of how and where the financial statements may be susceptible to fraud.

The risk of management override of controls was also considered an area of potential misstatement due to fraud. Audit procedures performed included testing of manual journal entries and other adjustments and evaluating the business rationale in relation to significant, unusual transactions and transactions entered into outside the normal course of business.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERT'S HOUSE

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

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



**Nicholas Cunningham FCCA (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited**

26-9-2024

Statutory Auditor

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
England
NE2 1TJ

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	2	82,651	30,653	113,304	801,812
Charitable activities	3	1,007,104	535,565	1,542,669	770,440
Total income		<u>1,089,755</u>	<u>566,218</u>	<u>1,655,973</u>	<u>1,572,252</u>
Expenditure on:					
Charitable activities	4	1,092,645	550,652	1,643,297	1,499,627
Total expenditure		<u>1,092,645</u>	<u>550,652</u>	<u>1,643,297</u>	<u>1,499,627</u>
Net income/(expenditure)		(2,890)	15,566	12,676	72,625
Transfers between funds		15,637	(15,637)	-	-
Net movement in funds	6	12,747	(71)	12,676	72,625
Reconciliation of funds:					
Fund balances at 1 April 2023		525,984	209,648	735,632	663,007
Fund balances at 31 March 2024		<u>538,731</u>	<u>209,577</u>	<u>748,308</u>	<u>735,632</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Prior financial year	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:				
Donations and legacies	2	178,299	623,513	801,812
Charitable activities	3	155,453	614,987	770,440
Total income		<u>333,752</u>	<u>1,238,500</u>	<u>1,572,252</u>
Expenditure on:				
Charitable activities	4	328,856	1,170,771	1,499,627
Total expenditure		<u>328,856</u>	<u>1,170,771</u>	<u>1,499,627</u>
Net income		4,896	67,729	72,625
Transfers between funds		(5,424)	5,424	-
Net movement in funds	6	(528)	73,153	72,625
Reconciliation of funds:				
Fund balances at 1 April 2022		526,512	136,495	663,007
Fund balances at 31 March 2023		<u>525,984</u>	<u>209,648</u>	<u>735,632</u>

EDBERT'S HOUSE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		78,822		91,763
Current assets					
Stocks	11	200		2,950	
Debtors	12	123,610		197,782	
Cash at bank and in hand		661,576		525,788	
		<u>785,386</u>		<u>726,520</u>	
Creditors: amounts falling due within one year	13	<u>(115,900)</u>		<u>(82,651)</u>	
Net current assets			669,486		643,869
Total assets less current liabilities			<u>748,308</u>		<u>735,632</u>
Income funds					
Restricted funds	15		209,577		209,648
Unrestricted funds			538,731		525,984
			<u>748,308</u>		<u>735,632</u>

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

The financial statements were approved by the Trustees on 25th September 2024

S B McGuinness

SB McGuinness

Trustee

Company registration number 06756641

EDBERT'S HOUSE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	20		151,168		(73,064)
Investing activities					
Purchase of tangible fixed assets		(15,380)		(13,080)	
Net cash used in investing activities			(15,380)		(13,080)
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			135,788		(86,144)
Cash and cash equivalents at beginning of year			525,788		611,932
Cash and cash equivalents at end of year			<u>661,576</u>		<u>525,788</u>

EDBERT'S HOUSE

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

1 Accounting policies

Charity information

Edbert's House is a private company limited by guarantee incorporated in England and Wales. The registered office is 17- 19 St. Edmund's Drive, Gateshead, Tyne and Wear, NE10 9AE, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.5 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.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 10 years
Plant and equipment	33% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stock are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Taxation

The charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	5,651	-	5,651	710	-	710
Grants received	77,000	30,653	107,653	177,589	623,513	801,102
	<u>82,651</u>	<u>30,653</u>	<u>113,304</u>	<u>178,299</u>	<u>623,513</u>	<u>801,812</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Donations and legacies

(Continued)

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants receivable for core activities						
Peoples Health Trust	-	-	-	-	153,761	153,761
Tudor Trust	57,000	-	57,000	50,000	-	50,000
NHS Newcastle Gateshead CCG	-	-	-	103,486	646	104,132
Ballinger Trust	20,000	-	20,000	15,000	-	15,000
The National Lottery Community Fund	-	-	-	-	214,497	214,497
NIHR ARC NENC	-	-	-	-	59,985	59,985
Gateshead Council	-	3,519	3,519	1,333	165,816	167,149
Gateshead Public Health	-	6,000	6,000	-	-	-
Other	-	21,134	21,134	7,770	28,808	36,578
	<u>77,000</u>	<u>30,653</u>	<u>107,653</u>	<u>177,589</u>	<u>623,513</u>	<u>801,102</u>

Other unrestricted grants include:

NHS England - £5,000 (2023: £5,000)
 Friend of Felling Park - £nil (2023 : £350)
 Gateshead Central Library - £nil (2023 : £145)
 Groundwork UK - £nil (2023 : £500)
 Locality - £nil (2023 : £1,600)
 Newcastle University - £nil (2023 : £175)

Other restricted grants include:

Virgin Community Anchor Fund - £nil (2023: £18,000)
 Mental Health Community Fund - £9,984 (2023 : £nil)
 Baur Radio Cash for Kids - £nil (2023 : £200)
 Blue Stone Collaborative - £nil (2023 : £5,000)
 Community Foundation - John & Barbara Sadler and Jeanette Henderson Fund - £1,150 (2023 : £1,000)
 RISE NE - £4,608 (2023 : £4,608)

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Earned income						
Earned income	<u>1,007,104</u>	<u>535,565</u>	<u>1,542,669</u>	<u>155,453</u>	<u>614,987</u>	<u>770,440</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Expenditure on charitable activities

	General charitable activities 2024 £	General charitable activities 2023 £
Direct costs		
Staff costs	1,338,193	1,186,450
Depreciation and impairment	28,321	25,532
Group work costs	16,174	16,130
Insurance	5,500	3,939
Utilities	22,695	5,486
Project costs	86,385	44,103
Recruitment and training	4,851	5,732
Volunteer expenses	336	2,340
Repairs and maintenance	11,106	15,299
Partner costs	90,356	156,515
	<u>1,603,917</u>	<u>1,461,526</u>
Share of support and governance costs (see note 5)		
Support	35,215	31,998
Governance	4,165	6,103
	<u>1,643,297</u>	<u>1,499,627</u>
Analysis by fund		
Unrestricted funds	1,092,645	328,856
Restricted funds	550,652	1,170,771
	<u>1,643,297</u>	<u>1,499,627</u>

5 Support costs allocated to activities

	2024 £	2023 £
Telephone	8,677	11,818
Postage and stationery	3,118	3,004
Sundry expenses	23,420	17,176
Governance costs	4,165	6,103
	<u>39,380</u>	<u>38,101</u>
Analysed between:		
General charitable activities	<u>39,380</u>	<u>38,101</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Support costs allocated to activities (Continued)

	2024	2023
	£	£
Governance costs comprise:		
Professional fees	4,165	6,103
	<u>4,165</u>	<u>6,103</u>

6 Net movement in funds 2024

	£	2023
		£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	28,193	25,532
	<u>28,193</u>	<u>25,532</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Administration	8	8
Project delivery	38	35
Total	<u>46</u>	<u>43</u>

	2024	2023
	£	£
Employment costs		
Wages and salaries	1,202,635	1,059,602
Social security costs	99,075	95,963
Other pension costs	36,483	30,885
	<u>1,338,193</u>	<u>1,186,450</u>

The cost of remunerating key management including all payroll taxes was £62,985 (2023: £50,070).

There were no employees whose annual remuneration was £60,000 or more.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Tangible fixed assets

	Leasehold improvements	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2023	164,550	26,797	6,195	13,861	211,403
Additions	-	15,025	227	-	15,252
At 31 March 2024	164,550	41,822	6,422	13,861	226,655
Depreciation and impairment					
At 1 April 2023	96,885	10,287	3,115	9,353	119,640
Depreciation charged in the year	16,456	9,657	953	1,127	28,193
At 31 March 2024	113,341	19,944	4,068	10,480	147,833
Carrying amount					
At 31 March 2024	51,209	21,878	2,354	3,381	78,822
At 31 March 2023	67,665	16,510	3,080	4,508	91,763

11 Stocks

	2024	2023
	£	£
Finished goods and goods for resale	200	2,950

12 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	97,235	89,582
Other debtors	929	-
Prepayments and accrued income	25,446	108,200
	123,610	197,782

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	6,420	5,483
Other creditors	40,891	7,655
Accruals and deferred income	68,589	69,513
	115,900	82,651

Included in accruals and deferred income is £32,801 (2023:£28,095) in respect of deferred grants.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	36,483	30,885

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Other restricted funds	25,856	48,403	(68,228)	(4,069)	1,962
Mental health Community Fund - Gateshead Council - Connecting the Dots	-	9,984	(7,451)	-	2,533
Gateshead Council - Sundew Project	-	-	-	20,000	20,000
UK Government - Shared Prosperity Fund - People and Skills - Work for Health	-	-	(24,056)	(4,798)	(28,854)
People's Health Trust - Homes for Health	-	22,831	(8,487)	-	14,344
The National Lottery Community Fund - Thrive in Beacon Lough East	41,115	185,928	(163,947)	287	63,383
Peoples Health Trust -Strategic Partnership Fund	-	30,000	(9,436)	-	20,564
Community Foundation - Kellett Fund	-	30,000	(23,919)	-	6,081
NIHR ARC NENC	340	-	(340)	-	-
People's Health Trust - Local Conversations	100,970	(975)	(98,535)	(1,460)	-
Rise NE	1,803	-	(1,803)	-	-
Gateshead Council - Family Hub - Felling & Pelaw	-	43,000	(1,936)	-	41,064
Anne Cleaves Foundation	1,523	-	(1,523)	-	-
Gateshead Council - Family Hub - Highfield & Chopwell	-	43,000	-	-	43,000
Gateshead Council - Health Equity	22,632	77,805	(77,417)	-	23,020
Gateshead Council - Highfield House	(10,037)	65,242	(53,044)	(2,161)	-
Gateshead Council - Pattinson House	(10)	-	-	10	-
Primary Care Networks	3,446	-	-	(3,446)	-
Gateshead Council - Thrive in Beacon Lough East	22,010	11,000	(10,530)	(20,000)	2,480
	<u>209,648</u>	<u>566,218</u>	<u>(550,652)</u>	<u>(15,637)</u>	<u>209,577</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	525,984	1,089,755	(1,092,645)	15,637	538,731
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	526,512	333,752	(328,856)	(5,424)	525,984

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	78,822	-	78,822
Current assets/(liabilities)	459,909	209,577	669,486
	538,731	209,577	748,308
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	91,763	-	91,763
Current assets/(liabilities)	434,221	209,648	643,869
	525,984	209,648	735,632

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted Funds

The purposes of the restricted funds are as follows:-

Peoples Health Trust - Local Conversations

A long term project for community development and engagement on the Old Fold and Nest Estates in Felling, Gateshead

The National Lottery Community Fund

A long term fund to support Thrive in Beacon Lough East project.

Primary Care Networks

Payments under Service Level Agreements for the development and provision of social prescribing services to GP Practices throughout the four of the five Primary Care Networks of Gateshead.

Other restricted funds

Represents sundry small grants for specific purposes, including money for cycling initiatives, sports equipment for youth club and contributions towards running costs and chief executives costs..

Pea Green Boat Foundation

A Community Foundations sourced fund to be applied to the cost of employing a youth and community worker at Beacon Lough East.

Ann Cleeves Foundation

A partnership with Gateshead Central Library to promote reading and literacy.

Gateshead Council - Thrive in Beacon Lough East

Contributions from Gateshead Council towards the cost of welfare assistance in Beacon Lough East, as well as the running costs of the local hub.

Gateshead Council Health Equity and Highfield House

Funding originally from NHS Newcastle Gateshead CCG, routed through Gateshead Public Health, to support the development of the Health Equity and Highfield House Projects.

Gateshead Council Warm Spaces Pattinson House

Funding to provide warm spaces in the four community hubs for residents during winter of 2022/23

NIHR ARC NENC - NIHR Applied Research Collaborative, North East & North Cumbria

Funding for a Research Project under the ARC Programme centred on the social and health impacts of community development work at Beacon Lough East.

RISE North East

A grant under the Sport England Together Fund, funding the "Families Finding Freedom" project run by the Health Equity.

Mental Health Community Fund

A programme to deliver a dementia network for Gateshead & specific activities for residents in inner west and east PCN localities who have/are awaiting a dementia diagnosis.

Gateshead Council - Sundew Project

A project to develop a new community hub building on the Beacon Lough East estate.

UK Shared Prosperity Fund - People & Skills - Work for Health

An intensive support service for Gateshead residents who are economically inactive, working in partnership with Primary Care and Gateshead Learning Skills. Funded by the UK Government.

Peoples Health Trust - Homes for Health

The Homes for Health pilot programme explores ways to improve housing conditions for private and/or social rental tenants that will ultimately improve tenant's health, e.g. through changes in policy and/or practice as directed by the people most affected.

People's Health Trust - Strategic Partnership Funding Programme

A programme to increase residents' voice and awareness of how health inequalities are affecting them in terms of decision making, leading to changes in policies and practices to reduce health inequalities and more equitable health outcomes.

Community Foundation Kellett Fund

A project to increase the active involvement of over 50's in the activities and events of the Edberts community hubs.

Family Hub - Felling and Pelaw & Highfield and Chopwell - Gateshead Council

A project to fund additional resources for Edberts House to be part of a Family Hub support network to deliver the core objectives of the Council's Family Hub and Start for Life Programme.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

20 Cash generated from operations	2024 £	2023 £
Surplus for the year	12,676	72,625
Adjustments for:		
Depreciation and impairment of tangible fixed assets	28,321	25,532
Movements in working capital:		
Decrease/(increase) in stocks	2,750	(2,950)
Decrease/(increase) in debtors	74,172	(66,288)
Increase/(decrease) in creditors	33,249	(101,983)
Cash generated from/(absorbed by) operations	151,168	(73,064)

21 Analysis of changes in net funds

The charity had no material debt during the year.

EDBERTS HOUSE

England & Wales - Charity number 1127388

Accounts

Charity registration number 1127388

Company registration number 06756641 (England and Wales)

EDBERT'S HOUSE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

EDBERT'S HOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C Kelly Mr SB McGuinness Mr A Cherry Ms JM Barnard Mr MP Stirrup Mr PD Cassidy Mr S Horne	(Appointed 13 September 2022)
Charity number	1127388	
Company number	06756641	
Registered office	17- 19 St. Edmund's Drive Gateshead Tyne and Wear England NE10 9AE	
Auditor	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne Tyne and Wear England NE2 1TJ	
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB	

EDBERT'S HOUSE

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EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objectives of the Charity are set out within the Memorandum of Association which are:

-To develop the capacity of the socially and economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate fully in society

-The relief of unemployment amongst members of the community in such ways as may be thought fit, including assistance to find employment

-To provide or assist in the provision of facilities in the interests of social welfare for recreation or other such leisure time occupations by members of the community who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life, and

-To promote the good health and well-being of all members of the community.

Public benefit

All our activities are undertaken for the benefit of our local community and the trustees continuously consider the Charity Commission advice on public benefit. All our activities are about encouraging health, welfare and recreation to those who are disadvantaged in some way and those of restricted means. Access to our facilities and services is either at nil or low cost to ensure the widest of participation by members of our community.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Charitable Activities

Our Charitable Activities are delivered by three teams, who work in an integrated way to support our local communities: -

- Community Linking Project (Social Prescribing)
- Health Equity
- Community Development and Engagement

Table 1: Key performance indicators for Social Prescribing

Key Indicator	Performance	Financial Year ended 31 March 2023	Financial Year ended 31 March 2022	% change
Number of patient referrals		2,954	1,964	+50.4%
Average Charge to PCNs per patient referral		£204.19	£283.70	-28.0%
Number of case workers		21	18	+16.7%
FTE case workers		18.9	16.35	+15.6%
Average caseload per FTE case worker		160	120	+33.3%

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Our social prescribing, embedded in Gateshead Primary Care, has grown and developed, as shown in Table 1. We have made a significant improvement in the quantity and value for money of our services, which are delivered in four of the five Primary Care Networks ("PCN") of Gateshead.

In addition to casework, the Community Linking Team have been involved in a number of collaborations, including: -

- Placements for student nurses to work alongside social prescribing Community Link Workers.
- Co-delivery of a menopause support group.
- Co-delivery of a pain management clinic.

Measuring the value of this service goes beyond numbers to qualitative improvements to the health and well-being of nearly three-thousand patients and their families. Offering a one-to-one service, often in cases of complex needs and which can extend to many home visits and off-site consultations, demands the care, attention to detail, and compassion of our dedicated team. We have received very positive feedback from patients, with consistent qualitative evidence of self-reported improvements in health and wellbeing, such as the following comment:

'I really appreciate you coming to my house like this. Since my husband went into care my friends have drifted. I've got no family and I don't feel anyone cares. You've been kind to me.'

Health Equity

Our Health Equity Team, launched in 2022, aims to tackle health inequalities across Gateshead. Essentially, health inequalities are avoidable and unfair differences in health between different groups of people. Not only are some people living less healthy lives but also dying earlier than they should be. For example, for men living in Gateshead there is nearly a 10-year difference in life expectancy depending on where you live. The things that contribute to health inequalities are complex, and no one organisation can tackle these issues alone, but we know that where we live, how connected we are and how easy it is to get help all play a part. This is why all of our Health Equity work builds meaningful relationships with communities and local partners, and values people through listening to what matters to them. This approach enables us to personalise support and empower communities to take control of their own health and wellbeing.

Our Health Equity delivery work is currently focused in the East and Inner West of Gateshead. However, the team is also involved in a number of system wide discussions looking to address health inequalities across the borough. Throughout all of our work we listen to local people and assess the data in local communities to ensure our services help reduce the inequalities identified in the data. The Health Equity team includes the Children, Young People and Families Team and the Communities and Place Team.

Children, Young People and Families Team

Our Children, Young People and Families team sits as part of the East Gateshead Primary Care Network. The team has only been operational since October 2022, and consists of four workers, yet has already supported 267 individuals and 94 families. On average, the families we support experience 18.5 detrimental life factors. We support children to get help before problems escalate to crisis, whilst supporting families to develop resilience. Many social prescribing initiatives focus on working with children in isolation, however, what sets our team apart is that we support the whole family unit; recognising that individual change cannot happen in isolation. The service provides a holistic, therapeutic, and creative approach to supporting families. Many children are bounced around the system, being involved with many agencies, yet are not being offered the support they need. Our team listens to what matters to families and fits their support to match. There are three main branches to the work: practical support, emotional support, and trauma informed working.

The team have delivered three family "proactive social prescribing activities" – Families Finding Freedom, baking classes in partnership with the Urban Bakery and family cooking classes in partnership with Nourish and Bill Quay Community Church. As well as helping with the delivery of family activities at Edberts House and Pattinson House.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

One of our family's told us:

"I started by doing what was necessary then I done what was possible, and suddenly I'm doing the impossible. All thanks to [the Children, Young People and Family Team] who... helped me see that I can do more than I thought I could when I push myself, and the support they give my daughter is five star and she loves the weekly visits." - Parent feedback

Communities and Place Team

Our Communities and Place Health Equity work launches preventative community-based approaches to health and wellbeing.

Physical Activity

In both the East and Inner West of Gateshead we deliver physical activity and nutritional sessions focusing on health aging, managing long term conditions, and promoting health and wellbeing. Our feedback shows how much patients are valuing the support they are receiving:

"Even though it's only been a few months I have noticed a big difference in the residents since you have been coming in to do the activities. They are more active, they move better, and are far more sociable with each other and have lunch together more often." - Assistant Housing Manager

"This is a weekly tonic for me, spending time with people and keeping active." – Patient

"You have motivated me to be active and achieve my goals." – Patient

"It's so refreshing to have a weight management that is based around my needs and without pressure. [The link worker] is friendly and funny personality makes the whole process so much easier. I don't want to leave." Patient aged 39 who has lost 15kg, reduced waist circumference and lowered blood pressure.

"After being told by my local gyms that I was too "high risk" to work with since my motor bike accident and nothing offered from physio or occupational health, I thought that was it until I met [the link worker]. She adapts everyday gym machines so that I am able to use them with success. I feel happier, healthier and look forward to our sessions every week. I only wish we could have more sessions per week." 69 years old patient, who is completing a specialised chair-based programme.

HOPE network

With over 30 members, Our HOPE network – Health Of the Population in the East – brings together VCSE, local authority, health organisations, and local businesses to support each other, share our resources and create collaborative opportunities to work together to promote the health of our local population.

"The HOPE network is a great way to connect with local groups and creatively think about how we can share resources. It's a place where we can join up thinking and help all companies, charities and groups achieve their aims and objectives, as a collective but also as individuals.

It's a very warm welcoming network and all ideas are welcomed." Claire Hills-Wilson, Artistic Director, Lawnmowers

Patient Participation

We know that populations experiencing health inequalities face more barriers in accessing services which is why in the East and Inner West of Gateshead we are supporting primary care to engage with local communities so everyone can have a say in how health services serve them.

Menopause cafes and Volunteering

The team is also supporting a number of proactive initiatives to promote health and wellbeing in communities, including volunteering opportunities and menopause cafes.

"I have transformed my social life since having the support to venture back out into the world again. I am working with the link worker to support the running of a new friendship group." Patient

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Community Development and Engagement

The provision of place-based community houses to support the development and engagement of communities is our longest standing activity, and provides support to local communities, as well as to our social prescribing and health equity services. During the year we operated four such houses, Edbert's House, Pattinson House, Larkspur House and, for the first time, Highfield House.

Edberts House

Edberts House was the first community houses developed by the Charity and serves the High Lanes Estate Community in Heworth, East Gateshead. The year saw the gradual re-opening of activities after a lengthy period of disruption due to social distancing measures during the pandemic. Activities were supported financially by grants from Gateshead Council and the house became the venue for many activities carried out by the Health Equity CYPF Team.

Pattinson House

Pattinson House serves the Old Fold and Nest Estate Communities in Felling, East Gateshead and is supported by grant from the People's Health Trust, as part of its "Local Conversations" programme. We are extremely grateful to People's Health Trust for the long term funding they have provided to help us build strong relationships in our community: as the funding comes to an end this year, we have created a sustainability plan and are looking for alternative sources of funding for the future. Pattinson House will continue to be run by its volunteer community steering group and will become the venue for new initiatives to be developed in the coming year.

Larkspur House

Larkspur House is attached to a school situated in the heart of the Beacon Lough East Estate in High Fell, Central Gateshead. It is operated as part of the Thrive in Beacon Lough East Partnership ("TIBLE" Partnership) which involves Gateshead Council, Northumbria Police, Citizen's Advice Gateshead and North East Counselling Services. The project is funded by The National Lottery Community Fund and Gateshead Council. The TIBLE Partnership has become a leading example of inter-agency and community co-operation leading to improvements to the health and wellbeing of residents. Particular initiatives during the year included a very well-attended Platinum Jubilee Fair, the establishment of a monthly community market and a thriving youth group.

Highfield House

Highfield House is situated on the Pipebridge Estate near Rowlands Gill in Outer-West Gateshead. It is our first house in the West of Gateshead and was established in response to local resident concerns about lack of activities for young people, complex family challenges and problems with antisocial behaviour. Extensive community development has been going on to develop community interest and active involvement and the building is also now the base of our Outer West Community Linking Team. A timetable of regular activities has now been established including a thriving toddler group, social drop in's and a full summer programme. We are funded by a three-year grant originally from NHS Newcastle & Gateshead Care Commissioning Group, channelled through Gateshead Council Public Health, and money from Well Newcastle Gateshead Arts Fund.

Core Support Services

In order to support and serve our frontline teams, we have expanded our core team, which now includes operational, human resources, administrative, finance and accounting services. During this period of rapid growth in our work, the core team have striven to achieve best practice in all areas of strategy, operations, recruitment and governance. The team have benefited from direct grant support from The Tudor Trust, The Ballinger Charitable Trust and the Virgin Money Community Anchor Fund.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

Financial Position

The Charity' financial results for the year are shown in the Statement of Financial Activities (SOFA). Income for the year totalled £1,572,252 (2022: £1,158,472). Expenditure was £1,499,627 (2022: £1,148,265). The recorded surplus for the year is £72,625 (2022: £10,207).

At the end of the financial year, cash and bank balances totalled £525,788 (2022: £611,932).

Reserves Policy

Free reserves, which represent general unrestricted reserves not used for fixed assets, rose to £434,221 from £422,297 in 2022. The trustees periodically review the Free Reserves Policy which, for now, remains having a rolling target of cash and net current assets equivalent to the next subsequent three months' worth of unavoidable costs plus the statutory redundancy liability for employees at the end of the three months. On the basis of the budget for the financial year ending 31st March 2024, the Free Reserve Target at 31st March 2023 is £456,000.

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms C Kelly

Mr SB McGuinness

Mr A Cherry

Ms JM Barnard

Mr MP Stirrup

Mr PD Cassidy

Mr S Horne

(Appointed 13 September 2022)

Recruitment and appointment of new trustees

Trustees are appointed by the existing board of trustees and confirmed at the annual general meeting of the Charity. Trustees are appointed for a maximum of three years. Retiring trustees are eligible to be reappointed by the remaining trustees if they agree.

New trustees meet with the Chief Executive Officer to brief them on:

- their legal obligations under charity and company law
- the Charity Commission guidance on public benefit, and
- inform them of the content of the Memorandum and Articles of Association, the committees and decision-making processes, the business plan and recent financial performance of the Charity.

New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The board of trustees administers the Charity. The board normally meets quarterly and sub-committees of the board can meet at shorter notice to consider specific matters for later reporting to the board. A Chief Executive Officer is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Key management remuneration

Key management remuneration is disclosed in the notes to the accounts.

Related parties

None of the trustees receive remuneration or other benefit from their work with the Charity. Any connection between a trustee or senior manager with an external party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

A key risk is financial sustainability. During the financial year ended 31 March 2023, the Charity has followed a programme of enlargement of its operating scope, with an increasing emphasis on health-based services, and taken on a fourth hub (Highfield House). As a result, the numbers of employees and the cost base have increased significantly, which puts pressure on maintaining a prudent level of free reserves in line with the trustees' policy. The trustees have tasked management with ensuring that restricted funding activities are self-financing to include appropriate core overheads and that contract-based work does not require subsidy from reserves to cover direct costs and direct overheads. Management continues to pursue unrestricted funding by way of grant and contract.

The trustees review the Free Reserves Policy and status each quarter with the presentation of management information and revised financial forecasts. In doing so, the trustees recognise the information flows from the efforts of the dedicated operating staff who face difficult challenges daily with kindness, consideration and professionalism, and the considerable contribution of the very capable team of management and support at the centre of the Charity.

Statement of trustees' responsibilities

The trustees, who are also the directors of Edbert's House for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

S.B. McGuinness

Mr SB McGuinness

Trustee

Dated: *11 October 2023.*

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EDBERT'S HOUSE

Opinion

We have audited the financial statements of Edbert's House (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERT'S HOUSE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The risk of material misstatement due to error or fraud has been assessed in conjunction with how internal controls may mitigate any such risk. These controls are reviewed as part of the audit by performing systems walkthroughs to ensure they are operating effectively. Other substantive testing is also performed on all material balances and therefore any instances of non-compliance should be identified or considered as insignificant.

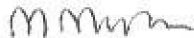
A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERT'S HOUSE

Use of our report

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



Michael T Moran BA FCA (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited

18 October 2023.

Statutory Auditor

Ferwood House
Ferwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
England
NE2 1TJ

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	2	178,299	623,513	801,812	507,808
Charitable activities	3	155,453	614,987	770,440	650,664
Total income		333,752	1,238,500	1,572,252	1,158,472
Expenditure on:					
Charitable activities	4	328,856	1,170,771	1,499,627	1,148,265
Net incoming resources before transfers		4,896	67,729	72,625	10,207
Gross transfers between funds		(5,424)	5,424	-	-
Net (expenditure)/income for the year/ Net movement in funds		(528)	73,153	72,625	10,207
Fund balances at 1 April 2022		526,512	136,495	663,007	652,800
Fund balances at 31 March 2023		525,984	209,648	735,632	663,007

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Prior financial year

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes			
Income from:				
Donations and legacies	2	126,766	381,042	507,808
Charitable activities	3	208,605	442,059	650,664
Total income		335,371	823,101	1,158,472
Expenditure on:				
Charitable activities	4	224,111	924,154	1,148,265
Net incoming resources before transfers		111,260	(101,053)	10,207
Gross transfers between funds		(7,607)	7,607	-
Net (expenditure)/income for the year/ Net movement in funds		103,653	(93,446)	10,207
Fund balances at 1 April 2021		422,859	229,941	652,800
Fund balances at 31 March 2022		526,512	136,495	663,007

EDBERT'S HOUSE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		91,763		104,215
Current assets					
Stocks	11	2,950		-	
Debtors	12	197,782		131,494	
Cash at bank and in hand		525,788		611,932	
		726,520		743,426	
Creditors: amounts falling due within one year	13	(82,651)		(184,634)	
Net current assets			643,869		558,792
Total assets less current liabilities			735,632		663,007
Income funds					
Restricted funds	14		209,648		136,495
Unrestricted funds			525,984		526,512
			735,632		663,007

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

The financial statements were approved by the Trustees on 11 October 2023.

S.B. McGuinness

Mr SB McGuinness
Trustee

Company registration number 06756641

EDBERT'S HOUSE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	18		(73,064)		48,819
Investing activities					
Purchase of tangible fixed assets		(13,080)		(17,506)	
Net cash used in investing activities			(13,080)		(17,506)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(86,144)		31,313
Cash and cash equivalents at beginning of year			611,932		580,619
Cash and cash equivalents at end of year			<u>525,788</u>		<u>611,932</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Edbert's House is a private company limited by guarantee incorporated in England and Wales. The registered office is 17- 19 St. Edmund's Drive, Gateshead, Tyne and Wear, NE10 9AE, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.5 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.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 10 years
Plant and equipment	33% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Taxation

The charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	710	-	710	2,834	-	2,834
Grants received	177,589	623,513	801,102	123,932	381,042	504,974
	<u>178,299</u>	<u>623,513</u>	<u>801,812</u>	<u>126,766</u>	<u>381,042</u>	<u>507,808</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Donations and legacies

(Continued)

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants receivable for core activities						
Peoples Health Trust	-	153,761	153,761	-	60,235	60,235
Tudor Trust	50,000	-	50,000	52,000	-	52,000
NHS Newcastle Gateshead CCG	103,486	646	104,132	-	-	-
Northumbria Police	-	-	-	-	87,583	87,583
Department of Health	-	-	-	-	2,015	2,015
Ballinger Trust	15,000	-	15,000	15,000	-	15,000
The National Lottery Community Fund	-	214,497	214,497	-	63,647	63,647
Cumbria Northumberland and Tyne and Wear NHS Foundation	-	59,985	59,985	-	-	-
Gateshead Council	1,333	165,816	167,149	16,000	70,288	86,288
Gateshead Public Health	-	-	-	-	38,204	38,204
Other	7,770	28,808	36,578	40,932	59,070	100,002
	<u>177,589</u>	<u>623,513</u>	<u>801,102</u>	<u>123,932</u>	<u>381,042</u>	<u>504,974</u>

Other unrestricted grants include:

NHS England - £5,000 (2022: £22,800)
 East Gateshead Primary Care Network - £Nil (2022: £10,000)
 Friend of Felling Park - £350 (2022 : £Nil)
 Gateshead Central Library £145 (2022 : £Nil)
 Groundwork UK £500 (2022 : £Nil)
 Locality £1,600 (2022 : £Nil)
 Newcastle University £175 (2022 : £Nil)
 Sundry grants £Nil (2022 : £8,132)

Other restricted grants include:

Virgin Community Anchor Fund - £18,000 (2022: £15,000)
 Anne Cleeves Foundation - £Nil (2022 : £8,000)
 Pea Green Boat Foundation - £Nil (2022 : £7,500)
 Baur Radio Cash for Kids £200 (2022 : £Nil)
 Blue Stone Collaborative £5,000 (2022 : £Nil)
 Community Foundation £1,000 (2022 : £Nil)
 RISE NE £4,608 (2022 : £Nil)
 Sundry grants £Nil (2022 : £28,570)

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Charitable activities

	Earned income 2023 £	Earned income 2022 £
Earned income	770,440	650,664
Analysis by fund		
Unrestricted funds	155,453	208,605
Restricted funds	614,987	442,059
	<u>770,440</u>	<u>650,664</u>

4 Charitable activities

	General charitable activities 2023 £	General charitable activities 2022 £
Staff costs	1,186,450	928,678
Depreciation and impairment	25,532	21,880
Group work costs	16,130	30,105
Insurance	3,939	2,299
Utilities	5,486	5,479
Project costs	44,103	25,786
Recruitment and training	5,732	5,372
Volunteer expenses	2,340	9,602
Repairs and maintenance	15,299	18,971
Partner costs	156,515	57,448
	<u>1,461,526</u>	<u>1,105,620</u>
Share of support costs (see note 5)	31,998	27,349
Share of governance costs (see note 5)	6,103	15,296
	<u>1,499,627</u>	<u>1,148,265</u>
Analysis by fund		
Unrestricted funds	328,856	224,111
Restricted funds	1,170,771	924,154
	<u>1,499,627</u>	<u>1,148,265</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5	Support costs	Support costs	Governance costs	2023	Support costs	Governance costs	2022
		£	£	£	£	£	£
	Telephone	11,818	-	11,818	14,206	-	14,206
	Postage and stationery	3,004	-	3,004	3,365	-	3,365
	Sundry expenses	17,176	-	17,176	9,778	-	9,778
	Professional fees	-	6,103	6,103	-	15,296	15,296
		<u>31,998</u>	<u>6,103</u>	<u>38,101</u>	<u>27,349</u>	<u>15,296</u>	<u>42,645</u>
	Analysed between Charitable activities	<u>31,998</u>	<u>6,103</u>	<u>38,101</u>	<u>27,349</u>	<u>15,296</u>	<u>42,645</u>

6	Net movement in funds	2023	2022
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	25,532	21,880

7 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Administration	8	6
Project delivery	35	30
Total	<u>43</u>	<u>36</u>

Employment costs	2023	2022
	£	£
Wages and salaries	1,059,602	833,709
Social security costs	95,963	68,938
Other pension costs	30,885	26,031
	<u>1,186,450</u>	<u>928,678</u>

The cost of remunerating key management including all payroll taxes was £50,070 (2022: £45,901).

There were no employees whose annual remuneration was £60,000 or more.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold improvements	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2022	164,550	16,810	3,102	13,861	198,323
Additions	-	9,987	3,093	-	13,080
At 31 March 2023	164,550	26,797	6,195	13,861	211,403
Depreciation and impairment					
At 1 April 2022	80,430	3,349	2,479	7,850	94,108
Depreciation charged in the year	16,455	6,938	636	1,503	25,532
At 31 March 2023	96,885	10,287	3,115	9,353	119,640
Carrying amount					
At 31 March 2023	67,665	16,510	3,080	4,508	91,763
At 31 March 2022	84,120	13,461	623	6,011	104,215

11 Stocks

	2023	2022
	£	£
Finished goods and goods for resale	2,950	-

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	89,582	104,486
Prepayments and accrued income	108,200	27,008
	197,782	131,494

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	5,483	1,133
Other creditors	7,655	7,156
Accruals and deferred income	69,513	176,345
	<u>82,651</u>	<u>184,634</u>

Included in accruals and deferred income is £28,095 (2022:£156,522) in respect of deferred grants.

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2023 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	
Other restricted funds	11,517	6,468	(15,918)	23,789	25,856
Virgin Community Anchor	-	18,000	(18,000)	-	-
Department of Health	2,015	-	-	(2,015)	-
The National Lottery Community Fund	42,425	214,497	(215,807)	-	41,115
Pea Green Boat Foundation	7,448	-	(7,448)	-	-
Key Fund	205	-	-	(205)	-
CNTW NHS Foundation Trust	2,200	59,985	(61,845)	-	340
Peoples Health Trust	54,844	152,211	(90,199)	(15,886)	100,970
Rise NE	-	4,608	(2,805)	-	1,803
Ballinger Trust	1,833	-	(1,833)	-	-
Anne Cleeves Foundation	2,716	34	(1,227)	-	1,523
Primary Care Networks	(3,367)	611,686	(604,873)	-	3,446
Gateshead Council - Health Equity	-	77,805	(55,173)	-	22,632
Gateshead Council - Highfield House	-	33,742	(41,667)	(2,112)	(10,037)
Gateshead Council - Pattinson House	-	500	(510)	-	(10)
Gateshead Council - Edberts House	-	21,844	(23,783)	1,939	-
Gateshead Council - TIBLE	14,659	37,120	(29,683)	(86)	22,010
	<u>136,495</u>	<u>1,238,500</u>	<u>(1,170,771)</u>	<u>5,424</u>	<u>209,648</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Restricted Funds

The purposes of the restricted funds are as follows:-

Peoples Health Trust

A long term project for community development and engagement on the Old Fold and Nest Estates in Felling, Gateshead

Virgin Community Anchor Funding

Funding to support the CEO post.

Department of Health

The final receipt in a programme to fund the development of social prescribing community linking project.

Ballinger Trust

Represents funds to pay salary or core costs.

National Lottery Community Fund

A long term fund to support Thrive in Beacon Lough East project.

Key Fund

Represents funds raised by young people to engage in community activities.

Primary Care Networks

Payments under Service Level Agreements for the development and provision of social prescribing services to GP Practices throughout the four of the five Primary Care Networks of Gateshead.

Other restricted funds

Represents sundry small grants for specific purposes, including money for cycling initiatives, sports equipment for youth club and contributions towards running costs and chief executives costs..

Pea Green Boat Foundation

A Community Foundations sourced fund to be applied to the cost of employing a youth and community worker at Beacon Lough East.

Ann Cleeves Foundation

A partnership with Gateshead Central Library to promote reading and literacy.

Gateshead Council - TIBLE

Contributions from Gateshead Council towards the cost of welfare assistance in Beacon Lough East, as well as the running costs of the local hub.

Gateshead Council Health Equity and Highfield House

Funding originally from NHS Newcastle Gateshead CCG, routed through Gateshead Public Health, to support the development of the Health Equity and Highfield House Projects.

Gateshead Council - Edberts House

Funds to support the employment of a community worker and to rebuild community activities post COVID.

Gateshead Council Warm Spaces Pattinson House

Funding to provide warm spaces in the four community hubs for residents during winter of 2022/23

CNTW NHS Foundation

Funding for a Research Project under the ARC Programme centred on the social and health impacts of community development work at Beacon Lough East.

RISE North East

A grant under the Sport England Together Fund, funding the "Families Finding Freedom" project run by the Health Equity.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	91,763	-	91,763	104,215	104,215
Current assets/(liabilities)	434,221	209,648	643,869	422,297	558,792
	<u>525,984</u>	<u>209,648</u>	<u>735,632</u>	<u>526,512</u>	<u>663,007</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

18 Cash generated from operations

	2023	2022
	£	£
Surplus for the year	72,625	10,207
Adjustments for:		
Depreciation and impairment of tangible fixed assets	25,532	21,880
Movements in working capital:		
(Increase) in stocks	(2,950)	-
(Increase) in debtors	(66,288)	(65,657)
(Decrease)/increase in creditors	(101,983)	82,389
Cash (absorbed by)/generated from operations	<u>(73,064)</u>	<u>48,819</u>

19 Analysis of changes in net funds

The charity had no debt during the year.

EDBERTS HOUSE

England & Wales - Charity number 1127388

Accounts

Charity registration number 1127388

Company registration number 06756641 (England and Wales)

EDBERT'S HOUSE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

EDBERT'S HOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ms C Kelly
Mr SB McGuinness
Mr A Cherry
Ms JM Barnard
Mr MP Stirrup
Mr PD Cassidy

Charity number

1127388

Company number

06756641

Registered office

17- 19 St. Edmund's Drive
Gateshead
Tyne and Wear
England
NE10 9AE

Auditor

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
England
NE2 1TJ

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

EDBERT'S HOUSE

EDMONTON, ALBERTA

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EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objectives of the Charity are set out within the Memorandum of Association which are: -

- To develop the capacity of the socially and economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate fully in society
- The relief of unemployment amongst members of the community in such ways as may be thought fit, including assistance to find employment
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other such leisure time occupations by members of the community who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life, and
- To promote the good health and well-being of all members of the community.

Public benefit

All our activities are undertaken for the benefit of our local community and the trustees continuously consider the Charity Commission advice on public benefit. All our activities are about encouraging health, welfare and recreation to those who are disadvantaged in some way and those of restricted means. Access to our facilities and services is either at nil or low cost to ensure the widest of participation by members of our community.

Achievements and performance

Charitable Activities

For many people in the UK, 2021-22 was a year of reduced opportunity, lack of connection and isolation. Lockdown and restrictions to limit the spread of the pandemic persisted for much of the year. Covid also shone a light on the massive inequalities that exist in our communities – inequalities that are at their most stark in the North-East of England. Whilst – for some – Covid meant that they increased their savings, treated themselves to take-aways and created themselves a home office, for many, the struggles with overcrowding, poverty and unemployment were devastating.

However, these challenges only strengthened our resolve to extend our offer in Gateshead, so we can support even more local people to build happier, healthier, friendlier communities.

Covid Champions and Emergency Response

Our Covid Champion community workers continued to be employed throughout the year, working with our local communities to support and educate about safety during the pandemic. They worked with Public Health professionals to disseminate accurate information, and supported Primary Care in the vaccination programme, proactively engaging with local people in parks, supermarkets and shopping centres to encourage them to take up the vaccine offer.

Throughout the year we also partnered with Gateshead Council to run the Covid shielding hub for the East of Gateshead. The hub was based in Edberts House and staffed by a combined team of Edberts and Local Authority staff. We supported thousands of local people, not just around food but around the wider complex issues of their lives. We enhanced the offer by widening our partnership to include Citizens Advice Gateshead workers, who are now also based in our building, offering 'on the doorstep' advice to local people.

This emergency response work finished on 31 March and there has been an enormous amount of learning from our two years of partnership working which we are applying to the development of our Thrive in Beacon Lough East project and our community houses more widely.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Community Linking Project

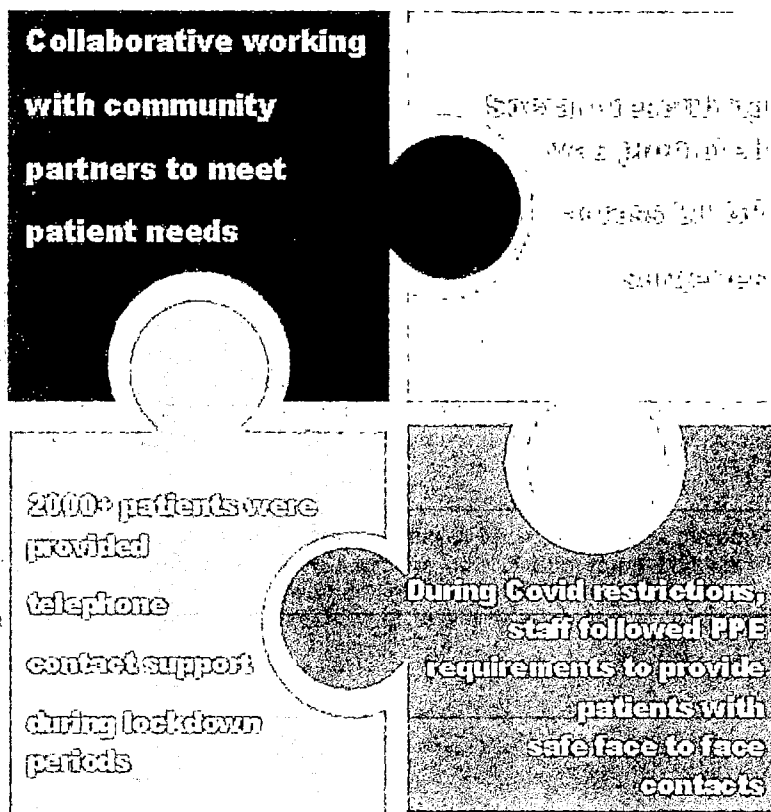
In this reporting period, the Community Linking Project (CLP) staffing increased to 19 staff, this equates to 17.35 FTE. The average number of staff for this period was 20.4 and the average FTE was 18.1. Staff recruitment was completed during and after Covid restrictions were in place. The CLP had 6 staff leavers and 6 staff new starters.

The Community Link Working (CLW) staff were provided with hybrid working, whilst Covid restrictions were in place. Hybrid working included CLWs working from home and across GP surgeries. Throughout the pandemic, staff have adapted their working environment and approach to meet the needs of the patient. Patients who were deemed vulnerable and were Covid shielding were provided with patient welfare calls. This CLW telephone contact provided patients with one-to-one telephone support and helped to identify if patients had sufficient finances in place and access to food supplies.

Our CLP continued to work alongside our PCN partners to develop personalised care support planning to patients in the Gateshead wide area. The CLWs have provided patients with a holistic and "what matters to me" approach to meet the patients' health and social needs. CLWs have signposted, referred, and supported patients to community resources.

During the various Covid lockdowns, the CLWs have supported a PCN with the roll out of the Covid Vaccine Hub and have also worked with the local authority providing the Gateshead Food Hub.

Whilst communities were in the Covid lockdowns, the CLWs worked closely with community partners to confirm what community resources were available to the patient and which services had been adapted due to the pandemic restrictions. Due to the pandemic, there was a reduction in completed patient home visits due to the patients fear of contracting Covid-19. These patients were provided with regular CLW telephone support contact.



EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Due to the pandemic, in 2021/22 NHS funding was diverted to meet Covid patient care. This resulted in CBC data reports not being available to the CLP. Data capturing was reviewed during this period in which new data measuring tools have been implemented.

Social Prescribing Referrals 2021/22	
Total No of Referrals to CLWs	1964
Patients Declining SP	12

Regional Learning Co-ordinator

During 2021/22, our CEO and Social Prescribing Lead continued to be employed as associates to the NHSE National Social Prescribing Team. Edberts House fulfilled the role of Regional Learning Co-ordinators for Social Prescribing across the North East and North Cumbria. This was a critical role, as many Social Prescribing Link Workers had just come into post before the pandemic and regular support and encouragement was vital. We set up a series of peer support groups across the region, as well as taking part in regional and national webinars to train, support and inform the new workforce.

Violence Reduction

During 2021/22, we continued to learn and explore new ways of delivery, funded by our local Violence Reduction Unit.

Our Link Worker, part of our Primary Care team but based in the Local Authority, continued to support individuals who are perpetrators or victims of violence. Our Life team worked with families and children, utilising the trauma informed training provided by the Thrive Approach via a local partner.

Both generated positive case studies to demonstrate the necessity of early intervention and taking a holistic, whole family approach. We are delighted that the work of the Life team will now be funded on a longer-term basis by East Gateshead PCN, and will relaunch – using our pilot learning – in autumn 2022.

Community Houses

We were delighted when we were able to open out community houses again – carefully at first, maintaining social distancing, and finally back to full activity in 2022. Many local people talked about how they had missed being able to come together and spend time with each other. Our children's and young people's activities have been particularly popular since relaunching.

We are convinced that our community houses – Edberts, Pattinson, and Larkspur – have a vital role in the local health system, as they develop local control and a sense of purpose within our communities. This year we have been successful in securing funding to complete embedded research into the impact of our work on mental health and wellbeing, and we are excited to see the outcome. In the meantime, Public Health have agreed to fund a fourth house in Highfield, in the west of Gateshead, which will launch early in 2022.

Levelling Up

We believe that local, community-based approaches need to play a vital role in tackling health inequalities. Our work in the food hub has shown us how many people who are not currently engaging regularly with support services are in desperate need. In the coming year we are committed to working with the Local Authority, NHS, and other VCSE organisations: anyone, in fact, who wants to build happier, healthier, friendlier communities across Gateshead in 2022.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Financial review

Financial Position

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA). Income for the year totalled £1,158,472 (2021: £1,060,897). Expenditure was £1,148,265 (2021: £843,714). The recorded surplus for the year is £10,207 (2021: £217,183).

At the end of the financial year, cash and bank balances totalled £611,932 (2021: £580,619).

Reserves Policy

Free reserves, which represent general unrestricted reserves not used for fixed assets, rose to £422,297 from £314,270 in 2021. The trustees have reviewed the Free Reserves Policy, taking into account the budgeted growth in operating activity in the financial year ending 31 March 2022 and have set a target for Free Reserves which shall increase from £270,000 to £418,000, to meet 3 months' unavoidable costs plus potential redundancy costs.

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms C Kelly

Mr SB McGuinness

Mrs M Booth (Resigned: 18 May 2021)

Mr A Cherry

Ms JM Barnard

Mr MP Stirrup

Mr PD Cassidy

Recruitment and appointment of new trustees

Trustees are appointed by the existing board of trustees and confirmed at the annual general meeting of the Charity. Trustees are appointed for a maximum of three years. Retiring trustees are eligible to be reappointed by the remaining trustees if they agree.

New trustees meet with the Chief Executive Officer to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committees and decision-making processes, the business plan and recent financial performance of the Charity. New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The board of trustees administers the Charity. The board normally meets monthly and sub-committees of the board can meet at shorter notice to consider specific matters for later reporting to the board. A Chief Executive Officer is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity.

Key management remuneration

Key management remuneration is disclosed in the notes to the accounts.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Related parties

None of the trustees receive remuneration or other benefit from their work with the Charity. Any connection between a trustee or senior manager with an external party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The key risk is financial sustainability. The Charity is following a programme of enlargement of its operating scope, with an increasing emphasis on health-based services, and taking on a fourth hub. As a result, the numbers of employees and the cost base are increasing rapidly, which puts pressure on maintaining a prudent level of free reserves in line with the trustees' policy. The trustees have tasked management with ensuring that restricted funding activities are self-financing to include appropriate core overheads and that contract-based work does not require subsidy from reserves to cover direct costs and direct overheads. Management continues to pursue unrestricted funding by way of grant and contract.

The trustees shall review the Free Reserves Policy and status each quarter with the presentation of management information and revised financial forecasts. In doing so, the trustees recognise the information flows from the efforts of the dedicated operating staff who face difficult challenges daily with kindness, consideration and professionalism, and the considerable contribution of the very capable team of management and support at the centre of the Charity.

Statement of trustees' responsibilities

The trustees, who are also the directors of Edbert's House for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

EDBERT'S HOUSE

EDBERT'S HOUSE

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

S. B. McGuinness

Mr SB McGuinness

Trustee

Dated: *13th September 2022*

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EDBERT'S HOUSE

Opinion

We have audited the financial statements of Edbert's House (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF EDBERT'S HOUSE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The risk of material misstatement due to error or fraud has been assessed in conjunction with how internal controls may mitigate any such risk. These controls are reviewed as part of the audit by performing systems walkthroughs to ensure they are operating effectively. Other substantive testing is also performed on all material balances and therefore any instances of non-compliance should be identified or considered as insignificant.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

The comparative year results are unaudited.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF EDBERT'S HOUSE

Use of our report

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



Michael T Moran BA FCA (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited

22 September 2022

Statutory Auditor

Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
England
NE2 1TJ

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

Current financial year

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	2	126,766	381,042	507,808	727,085
Charitable activities	3	208,605	442,059	650,664	333,812
Total income		335,371	823,101	1,158,472	1,060,897
Expenditure on:					
Charitable activities	4	224,111	924,154	1,148,265	843,714
Net incoming/(outgoing) resources before transfers		111,260	(101,053)	10,207	217,183
Gross transfers between funds		(7,607)	7,607		
Net income/(expenditure) for the year/ Net movement in funds		103,653	(93,446)	10,207	217,183
Fund balances at 1 April 2021		422,859	229,941	652,800	435,617
Fund balances at 31 March 2022		526,512	136,495	663,007	652,800

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Prior financial year

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:				
Donations and legacies	2	263,298	463,787	727,085
Charitable activities	3	54,207	279,605	333,812
Total income		317,505	743,392	1,060,897
Expenditure on:				
Charitable activities	4	230,750	612,964	843,714
Net incoming/(outgoing) resources before transfers		86,755	130,428	217,183
Gross transfers between funds		74,377	(74,377)	-
Net income/(expenditure) for the year/ Net movement in funds		161,132	56,051	217,183
Fund balances at 1 April 2020		261,727	173,890	435,617
Fund balances at 31 March 2021		422,859	229,941	652,800

EDBERT'S HOUSE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	9		104,215		108,589
Current assets					
Debtors	10	131,494		65,837	
Cash at bank and in hand		611,932		580,619	
		<u>743,426</u>		<u>646,456</u>	
Creditors: amounts falling due within one year	11	<u>(184,634)</u>		<u>(102,245)</u>	
Net current assets			<u>558,792</u>		<u>544,211</u>
Total assets less current liabilities			<u>663,007</u>		<u>652,800</u>
Income funds					
Restricted funds	12		136,495		229,941
Unrestricted funds			526,512		422,859
			<u>663,007</u>		<u>652,800</u>

The financial statements were approved by the Trustees on 13th September 2022

S.B. McGuinness

Mr SB McGuinness
Trustee

Company registration number 06756641

EDBERT'S HOUSE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	16	48,819	259,887
Investing activities			
Purchase of tangible fixed assets		(17,506)	-
Net cash used in investing activities		(17,506)	-
Net cash used in financing activities		-	-
Net increase in cash and cash equivalents		31,313	259,887
Cash and cash equivalents at beginning of year		580,619	320,732
Cash and cash equivalents at end of year		<u>611,932</u>	<u>580,619</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Edbert's House is a private company limited by guarantee incorporated in England and Wales. The registered office is 17- 19 St. Edmund's Drive, Gateshead, Tyne and Wear, NE10 9AE, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.5 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.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 10 years
Plant and equipment	33% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	2,834	-	2,834	11,220	-	11,220
Grants received	123,932	381,042	504,974	252,078	463,787	715,865
	<u>126,766</u>	<u>381,042</u>	<u>507,808</u>	<u>263,298</u>	<u>463,787</u>	<u>727,085</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

(Continued)

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants receivable for core activities						
Peoples Health Trust	-	60,235	60,235	-	124,054	124,054
Tudor Trust	52,000	-	52,000	50,000	-	50,000
Virgin Money Foundation	-	-	-	-	10,000	10,000
Northumbria Police	-	87,583	87,583	-	91,500	91,500
Department of Health	-	2,015	2,015	-	10,761	10,761
Ballinger Trust	15,000	-	15,000	-	15,000	15,000
Big Lottery Fund	-	63,647	63,647	-	162,489	162,489
Locality funding	-	-	-	98,872	-	98,872
Gateshead Council	16,000	70,288	86,288	44,510	27,000	71,510
Gateshead Public Health	-	38,204	38,204	-	-	-
Other	40,932	59,070	100,002	58,696	22,983	81,679
	<u>123,932</u>	<u>381,042</u>	<u>504,974</u>	<u>252,078</u>	<u>463,787</u>	<u>715,865</u>

Other unrestricted grants include:

NHS England - £22,800 (2021: nil)

East Gateshead Primary Care Network - £10,000 (2021: nil)

Other restricted grants include:

Virgin Community Anchor Fund - £15,000 (2021: nil)

Anne Cleeves Foundation - £8,000 (2021: nil)

Pea Green Boat Foundation - £7,500 (2021: nil)

3 Charitable activities

	Earned income 2022 £	Earned income 2021 £
Earned income	<u>650,664</u>	<u>333,812</u>
Analysis by fund		
Unrestricted funds	208,605	54,207
Restricted funds	442,059	279,605
	<u>650,664</u>	<u>333,812</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	General charitable activities 2022 £	General charitable activities 2021 £
Staff costs	928,678	633,452
Depreciation and impairment	21,880	19,375
Group work costs	30,105	29,336
Insurance	2,299	3,103
Utilities	5,479	6,588
Project costs	25,786	29,101
Recruitment and training	5,372	18,877
Volunteer expenses	9,602	2,997
Repairs and maintenance	18,971	12,290
Partner costs	57,448	47,484
	<u>1,105,620</u>	<u>802,603</u>
Share of support costs (see note 5)	27,349	15,986
Share of governance costs (see note 5)	15,296	25,125
	<u>1,148,265</u>	<u>843,714</u>
Analysis by fund		
Unrestricted funds	224,111	230,750
Restricted funds	924,154	612,964
	<u>1,148,265</u>	<u>843,714</u>

5 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Telephone	14,206	-	14,206	9,652	-	9,652
Postage and stationery	3,365	-	3,365	2,859	-	2,859
Sundry expenses	9,778	-	9,778	3,475	-	3,475
Professional fees	-	15,296	15,296	-	25,125	25,125
	<u>27,349</u>	<u>15,296</u>	<u>42,645</u>	<u>15,986</u>	<u>25,125</u>	<u>41,111</u>
Analysed between Charitable activities	<u>27,349</u>	<u>15,296</u>	<u>42,645</u>	<u>15,986</u>	<u>25,125</u>	<u>41,111</u>

EDBERT'S HOUSE

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

6	Net movement in funds	2022	2021
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	21,880	19,375

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

		2022	2021
		Number	Number
	Administration	6	3
	Project delivery	30	24
	Total	36	27

	Employment costs	2022	2021
		£	£
	Wages and salaries	928,678	633,452

The cost of remunerating key management including all payroll taxes was £45,901 (2020: £37,315).

There were no employees whose annual remuneration was £60,000 or more.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Tangible fixed assets

	Leasehold improvements	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2021	164,550	-	2,406	13,861	180,817
Additions	-	16,810	696	-	17,506
At 31 March 2022	164,550	16,810	3,102	13,861	198,323
Depreciation and impairment					
At 1 April 2021	63,975	-	2,406	5,847	72,228
Depreciation charged in the year	16,455	3,349	73	2,003	21,880
At 31 March 2022	80,430	3,349	2,479	7,850	94,108
Carrying amount					
At 31 March 2022	84,120	13,461	623	6,011	104,215
At 31 March 2021	100,575	-	-	8,014	108,589

10 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	104,486	45,460
Prepayments and accrued income	27,008	20,377
	<u>131,494</u>	<u>65,837</u>

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,133	-
Other creditors	7,156	2,194
Accruals and deferred income	176,345	100,051
	<u>184,634</u>	<u>102,245</u>

Included in accruals and deferred income is £156,522 (2021: £95,797) in respect of deferred grants.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2022 £
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	
Other restricted funds	7,429	24,832	(14,609)	(3,935)	13,717
Department of Health	-	2,015	-	-	2,015
Big Lottery Fund	59,975	63,647	(122,937)	41,740	42,425
Power to Change	846	-	(846)	-	-
Pea Green Boat Foundation	-	7,500	(52)	-	7,448
Key Fund	205	-	-	-	205
Building Connections	12,026	-	(19,993)	7,967	-
Peoples Health Trust	62,301	76,123	(80,584)	(2,996)	54,844
Comic Relief	2,517	-	(2,517)	-	-
Ballinger Trust	1,833	-	-	-	1,833
Anne Cleeves Foundation	-	8,000	(5,284)	-	2,716
Primary Care Network	39,391	442,059	(484,817)	-	(3,367)
Community Tobacco	8,857	-	(8,857)	-	-
Covid funding	19,926	86,054	(88,564)	(17,416)	-
VRU MAART	2,246	30,446	(32,692)	-	-
Larkspur Life Team	12,389	57,137	(51,773)	(17,753)	-
Gateshead Council	-	25,288	(10,629)	-	14,659
	<u>229,941</u>	<u>823,101</u>	<u>(924,154)</u>	<u>7,607</u>	<u>136,495</u>

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	104,215	-	104,215	108,589	-	108,589
Current assets/(liabilities)	422,297	136,495	558,792	314,270	229,941	544,211
	<u>526,512</u>	<u>136,495</u>	<u>663,007</u>	<u>422,859</u>	<u>229,941</u>	<u>652,800</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted Funds

The purposes of the restricted funds are as follows:-

Comic Relief

A discontinued fund to support core salary costs

Peoples Health Trust

A long term project for community development and engagement on the Old Fold and Nest Estates in Felling, Gateshead

Virgin Money

A discontinued programme to fund Edberts House running costs.

Department of Health

The final receipt in a programme to fund the development of social prescribing community linking project.

Ballinger Trust

Represents funds to pay salary or core costs.

Big Lottery Fund

Represents funds to support work preventing loneliness and isolation.

Power to Change

A fund for community engagement which has come to an end.

Key Fund

Represents funds raised by young people to engage in community activities.

Primary Care Networks

Payments under Service Level Agreements for the development and provision of social prescribing services to GP Practices throughout the four Primary Care Networks of Gateshead.

Community Tobacco

A discontinued fund by Public Health Gateshead to develop a community approach to reducing tobacco use.

Covid Champions

Represents local authority funding to help the charity through the pandemic.

Other restricted funds

Represents sundry small grants for specific purposes, including money for cycling initiatives, sports equipment for youth club and contributions towards running costs and chief executives costs..

VRU MAART

Funding of a Community Link Worker assigned to the Multi-Agency Assessment and Referral team at Gateshead Council working in the area of reducing domestic violence.

Larkspur Life Team

Funding of a team dedicated to violence reduction initiatives and early intervention with families in Beacon Lough Estate.

Covid funding

Funding from Gateshead Council and Gateshead Public Health to finance the employment of three Covid Champions through the financial year, to provide advice and assistance to the community in dealing with vicissitudes arising from the pandemic and promoting awareness of social and medical assistance.

Pea Green Boat Foundation

A Community Foundations sourced fund to be applied to the cost of employing a youth and community worker at Beacon Lough East.

Ann Cleeves Foundation

A partnership with Gateshead Central Library to promote reading and literacy.

Gateshead Council

Contributions from Gateshead Council towards the cost of welfare assistance in Beacon Lough East, as well as the running costs of the local hub.

Building connections

A fund for community engagement which has come to an end.

15 Related party transactions

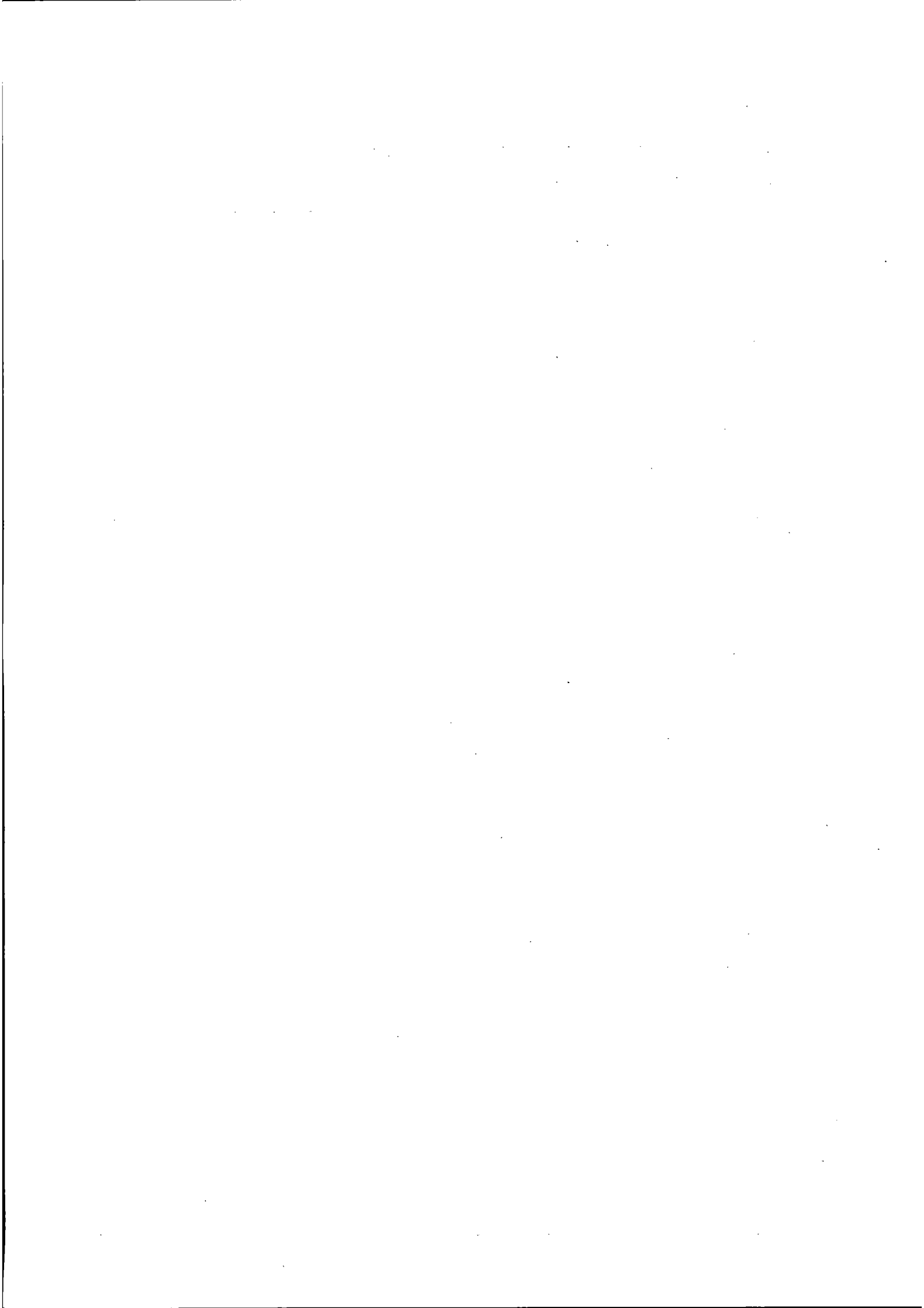
There were no disclosable related party transactions during the year (2021 - none).

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

16	Cash generated from operations	2022	2021
		£	£
	Surplus for the year	10,207	217,183
	Adjustments for:		
	Depreciation and impairment of tangible fixed assets	21,880	19,375
	Movements in working capital:		
	(Increase) in debtors	(65,657)	(25,439)
	Increase in creditors	82,389	48,768
	Cash generated from operations	<u>48,819</u>	<u>259,887</u>
17	Analysis of changes in net funds		
	The charity had no debt during the year.		



EDBERTS HOUSE

England & Wales - Charity number 1127388

Accounts

Charity Registration No. 1127388

Company Registration No. 06756641 (England and Wales)

EDBERT'S HOUSE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

EDBERT'S HOUSE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C Kelly Mr SB McGuinness Mr A Cherry Ms JM Barnard Mr MP Stirrup Mr PD Cassidy	(Appointed 14 October 2020)
Charity number	1127388	
Company number	06756641	
Registered office	17- 19 St. Edmund's Drive Gateshead Tyne and Wear England NE10 9AE	
Auditor	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne Tyne and Wear England NE2 1TJ	
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB	

EDBERT'S HOUSE

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EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

The objectives of the Charity are set out within the Memorandum of Association which are: -

- To develop the capacity of the socially and economically disadvantaged members of the community in such a way that they are better able to identify and help meet their needs and to participate fully in society
- The relief of unemployment amongst members of the community in such ways as may be thought fit, including assistance to find employment
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other such leisure time occupations by members of the community who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life, and
- To promote the good health and well-being of all members of the community.

Public benefit

All our activities are undertaken for the benefit of our local community and the trustees continuously consider the Charity Commission advice on public benefit. All our activities are about encouraging health, welfare and recreation to those who are disadvantaged in some way and those of restricted means. Access to our facilities and services is either at nil or low cost to ensure the widest of participation by members of our community.

Achievements and performance

Charitable Activities

2020-21 has been the most challenging year yet in the lifetime of Edberts House. I suspect that this is the reflection of many charities as they write their annual reports. Covid resulted in disconnection – necessitating people to keep their distance – the opposite to our heart and values. We describe our work as connecting people to each other, to good support and to decision makers to influence change in their own areas, and many of the ways that we had traditionally done this were impossible. Despite this, however, our team has worked tirelessly to meet local need, and we are proud to have expanded our staff team, our reach and our turnover during this challenging time of uncertainty.

Community Houses

Our community houses – Edberts, Pattinson, and Larkspur – that develop local control and a sense of purpose within our communities, improving health and wellbeing, and building community cohesion, sadly have been shut to the public for the whole year.

Undaunted, we developed a variety of socially distanced and digital alternatives to try and help our communities with the challenge of the pandemic: online cookery with bags of ingredients delivered to the door, fitness packs with online challenges, online coffee mornings, craft packs, Christmas hampers, using our creativity to stay in touch.

Covid Champions

Our strong partnership with Public Health led to some interesting conversations about how to engage with communities during the pandemic, providing meaningful information and choosing the right messengers to convey the message. We worked alongside a Makina MC to produce a film encouraging our younger community members to stay safe: <https://youtu.be/NWzYFwJ84bE> and a series of short videos with local school children: https://youtu.be/6L1-yKQWz_M. We went on to employ three Covid Community Champions to focus on community engagement and to promote vaccine take-up in vaccine hesitant communities and produced a series of animations to educate 7-11- year-olds about Covid which was distributed to over 6,000 young people.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Emergency Response

We were keen to help during lockdown and felt that our knowledge of communities and experience of supporting people with complex needs would be useful in the emergency response, so we partnered with Gateshead Council to run the Covid shielding hub for the East of Gateshead. The hub was based in our buildings and run by a combined team of Edberts and Local Authority staff. In total 2,219 cases were handled by the team, and no two have been the same.

Food was the main request (1,585) however often residents approached the team for food but ended up receiving support for other worries that they had been struggling with. The team became adept at building and managing relationships, sometimes through only a couple of phone calls.

The requests to the team were broad and varied including support needs such as shopping (459), utility bills (282), prescription collection (120), befriending (65), welfare benefits, housing benefit, PIP, boiler issues, household repairs, school uniform, free school meals, housing, mortgage holiday, furlough, government grants, grant applications, homelessness, clothing, bus passes, domestic abuse, lockdown queries, school transfer, government shielding registration, debt, counselling, and gardening services. Many were referred to other agencies for additional support, recognising the importance of seeing cases through to the end, and aiming to increase the family's independence and reduce their need for further support.

The team topped up utility meters; organised children's school uniforms; paid 1 mobile phone bill (the person needed their phone to be re-activated so they could start their new job as an Amazon delivery driver as they needed to access Google maps); bought a mobile phone for a man who was receiving support from many agencies who were unable to maintain contact; various shopping trips for people with specific dietary requirements (post-surgery/intolerances etc); bought various household appliances including a cooker, microwave, clothes horse, electric tin opener, air fryer etc.; bought 8 month-long bus passes to help people get to work; bought toiletries & cleaning products such as shampoo, conditioner, shower gel, nappies, wipes, sanitary products, razors, antibacterial wipes, bleach etc. to add into the food parcels.

The team supported people in many complex and difficult situations; a man who threatened to jump in front of a train because his situation had become so dire; a lady who had left her husband of many years and was struggling being by herself with no-one to bubble with; a family with 6 children who couldn't afford Christmas presents. Although many people have struggled during this time there have been many moments of triumph for the team.

In amongst the general requests from the community, the team carried out additional tasks such as contacting those classed as Clinically Extremely Vulnerable, to ensure their needs were being met; organising oximeter equipment to be delivered to individuals in their homes to monitor their oxygen levels. The team supported the delivery of packed lunches at October half-term that went to 963 children (452 deliveries); Edberts House partnered with local churches to provide Christmas craft packs and to develop an East Gateshead Angel walk.

Community Linking Project

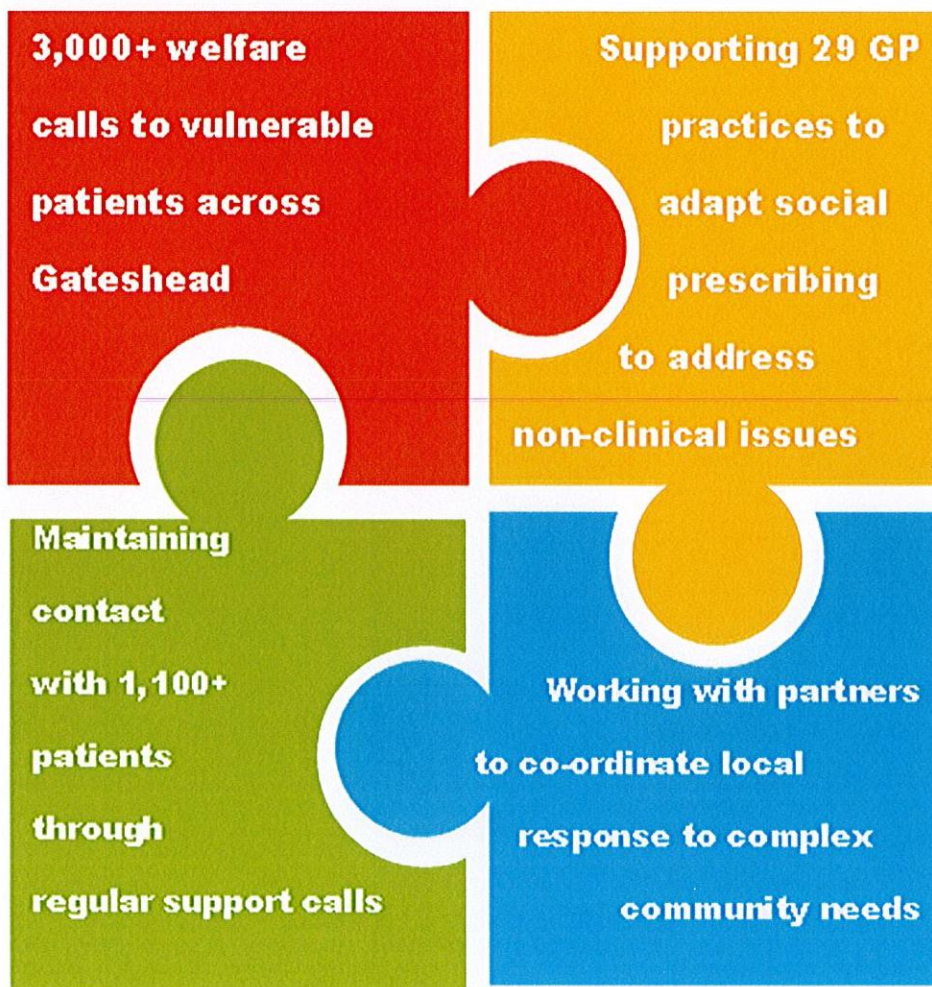
Our Community Linking Project that supports Gateshead patients with non-clinical issues underwent significant expansion during 2020/21. As part of an NHSE promotion of social prescribing across England, we grew our Community Linking Project from 14 Link Workers to 21 during the year, as the Primary Care Networks (PCNs formed from clusters of GP surgeries) recognised the impact and effectiveness of addressing the wider social determinants of health.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

This was a significant challenge, as not only did we recruit and induct our new team online, but we also had to adjust to home working, equipping our staff with the digital access and equipment that they needed, and ensure that they felt supported and valued. Link Workers were at the heart of the Primary Care Covid response, ringing shielding patients at the start of the pandemic, and involved in the administration of vaccine delivery in the latter part of the year, as well as supporting their case load of patients with complex non-clinical needs.



EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

We are very proud of all that they accomplished under significant pressure during these 12 months.

Social Prescribing Referrals 2020/21			
Total No of Referrals to CLWs		2,144	
Average Caseload of CLW		191 patients	
Number of CLWs		11.2 (FTE)	
Average Number of contacts per patient		3	
Patients Declining SP		98	
58%	Female	Male	42%
31%	65-90+	65-90+	20%
20%	40-64	40-64	14%
4%	30-39	30-39	4%
3%	Under 30	Under 30	4%
Referral Source			
GP		42%	
Other		19%	
Nurse		9%	
DWP		9%	
Self		4%	
New referral sources; Pharmacist, OT, Police			
Referrals to partner agencies:		628	
Voluntary sector services		42%	
LA/Social Services		17%	
Benefits Advice		16%	
Citizens Advice		14%	

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Violence Reduction

During 2020/21, we also piloted two new pieces of work, building on our experiences of supporting our communities over recent years.

Recognising that violence is a symptom: a symptom of trauma, of poverty, of lack of agency, of frustration... the list goes on, we discussed with our Violence Reduction Unit ways in which we could tackle violence by addressing the root causes. During 2020/21, we have employed a Link Worker who is connected to our Primary Care team but based in the Local Authority, supporting individuals who are perpetrators or victims of violence. This has been an impactful piece of work, reducing offending, supporting 39 individuals, and generating learning within the Council about bespoke and relational ways of working which has led to changes in statutory service delivery.

The second area of work was using a trauma informed approach to work intensively with families and children to reduce violence. Our Life Team were able to draw alongside 10 families (40 individuals) with some encouraging case studies to demonstrate the necessity of taking an early and holistic, whole family approach.

"I feel like having this is beneficial to my life. If I didn't have this, I could of shut down completely n failed my kids, but this service helped save me n I av positivity n hope now I love u all' Mum supported by Life Team

Regional Learning Co-ordinator

Throughout 2020/21, Edberts House fulfilled the role of Regional Learning Co-ordinators for Social Prescribing across the North East and North Cumbria. This was a critical role, as many Social Prescribing Link Workers had just come into post before the pandemic and regular support and encouragement was vital. We set up a series of peer support groups across the region, as well as taking part in regional and national webinars to train, support and inform the new workforce.

Certainty for the future

We had all hoped that by the end of 2020/21, Covid would be a problem of the past. Sadly, it remains a real and present threat, and our work is still restricted. However, amidst all the uncertainty, one thing is certain: there will be a growing need for our services and approach in coming days, as we recover from the pandemic. Covid has revealed the stark inequalities in our society. The disproportionate impact that the pandemic has had in areas of poverty and deprivation is clear. There is widespread talk about 'levelling up', and we believe this requires a community led approach. Together with our communities, we have developed the expertise to play a significant role in addressing health inequalities at a local level, and we are determined to build happier, healthier, friendlier communities across Gateshead in the year ahead.

Financial review

The Charity' financial results for the year are shown in the Statement of Financial Activities (SOFA). Income for the year totalled £1,060,897 (2020: £702,251). Expenditure was £843,714 (2020: £593,034). The recorded surplus for the year is £217,183 (2020: £109,217).

At the end of the financial year, cash and bank balances totalled £580,619 (2020: £320,732).

Reserves Policy

Free reserves, which represent general reserves not used for fixed assets, rose to £314,270 from £133,763 in 2020. The free reserve amount exceeds the Trustees target of three months of total gross expenditure in relation to the rate of such expenditure in the financial year but, in view of the rapidly expanding activities of the Charity and the budgeted increase in expenditure in the current financial year, the Trustees find it is prudent to increase the target for free reserves from £150,000 to £270,000.

Structure, governance and management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cllr MW Graham	(Resigned 10 November 2020)
Cllr J Green	(Resigned 10 November 2020)
Ms C Kelly	
Mr SB McGuinness	
Mrs M Booth	(Resigned 18 May 2021)
Mr A Cherry	
Ms JM Barnard	
Mr MP Stirrup	
Mr PD Cassidy	(Appointed 14 October 2020)

Recruitment and appointment of new trustees

Trustees are appointed by the existing board of trustees and confirmed at the annual general meeting of the Charity. Trustees are appointed for a maximum of three years. Retiring trustees are eligible to be reappointed by the remaining trustees if they agree.

New trustees meet with the Chief Executive Officer to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committees and decision-making processes, the business plan and recent financial performance of the Charity. New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure

The board of trustees administers the Charity. The board normally meets monthly and sub-committees of the board can meet at shorter notice to consider specific matters for later reporting to the board. A Chief Executive Officer is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity.

Key management remuneration

Key management remuneration is disclosed in the notes to the accounts.

Related parties

None of the trustees receive remuneration or other benefit from their work with the Charity. Any connection between a trustee or senior manager with an external party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The experience of lockdown and social distancing under the pandemic has demonstrated that the Charity has the flexibility to adapt its working practices to continue serving the communities in a meaningful way. The trustees acknowledge that one consequence of the pandemic was access to additional funding to assist in the necessary adaptation, but the avoidance of serious consequences of what could have been a catastrophic event is down to the enthusiasm and dedication of the staff of the Charity. Financial sustainability continues to be the key risk, especially as the Charity begins a phase of rapid expansion in the scope of its activities, but care is taken to ensure that core activities are fully funded under contract or dedicated sources of funding and that grants are obtained from a variety of potential funders to cover overheads and specific projects complimentary to the core activities.

EDBERT'S HOUSE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Statement of trustees' responsibilities

The trustees, who are also the directors of Edbert's House for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

S.B. McGuinness

Mr SB McGuinness

Trustee

Dated: 20/12/2021.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF EDBERT'S HOUSE

Opinion

We have audited the financial statements of Edbert's House (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other Information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EDBERT'S HOUSE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

The risk of material misstatement due to error or fraud has been assessed in conjunction with how internal controls may mitigate any such risk. These controls are reviewed as part of the audit by performing systems walkthroughs to ensure they are operating effectively. Other substantive testing is also performed on all material balances and therefore any instances of non-compliance should be identified or considered as insignificant.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

The comparative year results are unaudited.

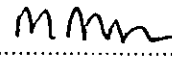
EDBERT'S HOUSE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF EDBERT'S HOUSE

Use of our report

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

Michael T Moran (FCA) (Senior Statutory Auditor)
for and on behalf of Robson Laidler Accountants Limited



Chartered Accountants
Statutory Auditor

Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
England
NE2 1TJ

20 December 2021

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Current financial year

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	263,298	463,787	727,085	504,812
Charitable activities	3	54,207	279,605	333,812	197,439
Total income		<u>317,505</u>	<u>743,392</u>	<u>1,060,897</u>	<u>702,251</u>
Expenditure on:					
Charitable activities	4	<u>230,750</u>	<u>612,964</u>	<u>843,714</u>	<u>593,034</u>
Net incoming resources before transfers		86,755	130,428	217,183	109,217
Gross transfers between funds		74,377	(74,377)	-	-
Net income for the year/ Net movement in funds		<u>161,132</u>	<u>56,051</u>	<u>217,183</u>	<u>109,217</u>
Fund balances at 1 April 2020		<u>261,727</u>	<u>173,890</u>	<u>435,617</u>	<u>326,400</u>
Fund balances at 31 March 2021		<u><u>422,859</u></u>	<u><u>229,941</u></u>	<u><u>652,800</u></u>	<u><u>435,617</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDBERT'S HOUSE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes			
<u>Income from:</u>				
Donations and legacies	2	3,897	500,915	504,812
Charitable activities	3	163,331	34,108	197,439
Total income		<u>167,228</u>	<u>535,023</u>	<u>702,251</u>
<u>Expenditure on:</u>				
Charitable activities	4	130,468	462,566	593,034
Net incoming resources before transfers		<u>36,760</u>	<u>72,457</u>	<u>109,217</u>
Gross transfers between funds		13,861	(13,861)	-
Net income for the year/ Net movement in funds		<u>50,621</u>	<u>58,596</u>	<u>109,217</u>
Fund balances at 1 April 2019		<u>211,106</u>	<u>115,294</u>	<u>326,400</u>
Fund balances at 31 March 2020		<u><u>261,727</u></u>	<u><u>173,890</u></u>	<u><u>435,617</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDBERT'S HOUSE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	9		108,589		127,964
Current assets					
Debtors	10	65,837		40,398	
Cash at bank and in hand		580,619		320,732	
		<u>646,456</u>		<u>361,130</u>	
Creditors: amounts falling due within one year	11	<u>(102,245)</u>		<u>(53,477)</u>	
Net current assets			544,211		307,653
Total assets less current liabilities			<u>652,800</u>		<u>435,617</u>
Income funds					
Restricted funds	12		229,941		173,890
Unrestricted funds			422,859		261,727
			<u>652,800</u>		<u>435,617</u>

The financial statements were approved by the Trustees on 20/12/2021.

S.B. McGuinness
Mr SB McGuinness
Trustee

Company Registration No. 06756641

EDBERT'S HOUSE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	16		259,887		107,442
Investing activities					
Purchase of tangible fixed assets		-		(13,861)	
Net cash used in investing activities					
			-		(13,861)
Net cash used in financing activities					
			-		-
Net increase in cash and cash equivalents					
			259,887		93,581
Cash and cash equivalents at beginning of year			320,732		227,151
Cash and cash equivalents at end of year					
			580,619		320,732

EDBERT'S HOUSE

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

1 Accounting policies

Charity information

Edbert's House is a private company limited by guarantee incorporated in England and Wales. The registered office is 17- 19 St. Edmund's Drive, Gateshead, Tyne and Wear, NE10 9AE, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.5 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.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Straight line over 10 years
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	11,220	-	11,220	1,942	-	1,942
Grants received	252,078	463,787	715,865	1,955	500,915	502,870
	<u>263,298</u>	<u>463,787</u>	<u>727,085</u>	<u>3,897</u>	<u>500,915</u>	<u>504,812</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

(Continued)

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants receivable for core activities						
Peoples Health Trust	-	124,054	124,054	-	78,283	78,283
Tudor Trust	50,000	-	50,000	-	34,000	34,000
Virgin Money Foundation	-	10,000	10,000	-	81,703	81,703
Northumbria Police	-	91,500	91,500	-	-	-
Department of Health	-	10,761	10,761	-	14,145	14,145
Ballinger Trust	-	15,000	15,000	-	15,000	15,000
Big Lottery Fund	-	162,489	162,489	-	174,947	174,947
Locality funding	98,872	-	98,872	-	30,252	30,252
Gateshead Council	44,510	27,000	71,510	-	22,445	22,445
HMRC Furlough	18,636	-	18,636	-	-	-
Other	40,060	22,983	63,043	1,955	50,140	52,095
	<u>252,078</u>	<u>463,787</u>	<u>715,865</u>	<u>1,955</u>	<u>500,915</u>	<u>502,870</u>

3 Charitable activities

	Earned income 2021 £	Earned income 2020 £
Earned income	<u>333,812</u>	<u>197,439</u>
Analysis by fund		
Unrestricted funds	54,207	163,331
Restricted funds	<u>279,605</u>	<u>34,108</u>
	<u>333,812</u>	<u>197,439</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	General charitable activities 2021 £	General charitable activities 2020 £
Staff costs	633,452	423,448
Depreciation and impairment	19,375	20,232
Group work costs	29,336	10,302
Insurance	3,103	5,345
Utilities	6,588	5,965
Project costs	29,101	46,373
Recruitment and training	18,877	2,156
Volunteer expenses	2,997	258
Repairs and maintenance	12,290	13,926
Partner costs	47,484	28,000
	<u>802,603</u>	<u>556,005</u>
Share of support costs (see note 5)	15,986	16,734
Share of governance costs (see note 5)	25,125	20,295
	<u>843,714</u>	<u>593,034</u>
Analysis by fund		
Unrestricted funds	230,750	130,468
Restricted funds	612,964	462,566
	<u>843,714</u>	<u>593,034</u>

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Telephone	9,652	-	9,652	5,861	-	5,861
Postage and stationery	2,859	-	2,859	2,885	-	2,885
Sundry expenses	3,475	-	3,475	7,988	-	7,988
Professional fees	-	25,125	25,125	-	18,495	18,495
Independent examiners fees	-	-	-	-	1,800	1,800
	<u>15,986</u>	<u>25,125</u>	<u>41,111</u>	<u>16,734</u>	<u>20,295</u>	<u>37,029</u>
Analysed between						
Charitable activities	<u>15,986</u>	<u>25,125</u>	<u>41,111</u>	<u>16,734</u>	<u>20,295</u>	<u>37,029</u>

6 Net movement in funds

	2021	2020
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>19,375</u>	<u>20,232</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Administration	3	2
Project delivery	24	19
Total	<u>27</u>	<u>21</u>
Employment costs	2021	2020
	£	£
Wages and salaries	<u>633,452</u>	<u>423,448</u>

The cost of remunerating key management including all payroll taxes was £37,315 (2020: £33,779).

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8 Employees

(Continued)

There were no employees whose annual remuneration was £60,000 or more.

9 Tangible fixed assets

	Leasehold improvements	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	164,550	2,406	13,861	180,817
At 31 March 2021	164,550	2,406	13,861	180,817
Depreciation and impairment				
At 1 April 2020	47,521	2,156	3,176	52,853
Depreciation charged in the year	16,454	250	2,671	19,375
At 31 March 2021	63,975	2,406	5,847	72,228
Carrying amount				
At 31 March 2021	100,575	-	8,014	108,589
At 31 March 2020	117,029	250	10,685	127,964

10 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	45,460	40,328
Other debtors	-	70
Prepayments and accrued income	20,377	-
	65,837	40,398

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1,536
Other creditors	2,194	-
Accruals and deferred income	100,051	51,941
	102,245	53,477

Included in accruals and deferred income is £95,797 (2020: £48,000) in respect of deferred grants.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019		Movement in funds			Movement in funds			Balance at 31 March 2021	
	£	£	Incoming resources	Resources expended	Transfers	Incoming resources	Resources expended	Transfers	£	£
Other restricted funds	(560)	13,785	13,785	(13,225)	-	20,941	(13,542)	30	7,429	-
Tudor Trust	29,886	34,000	34,000	(44,155)	-	-	-	(19,731)	-	-
Virgin Money	9,875	81,709	81,709	(67,415)	-	-	(13,250)	(10,919)	-	-
Gateshead Public Health: Apprentices	24,811	500	500	(25,311)	-	-	-	-	-	-
Department of Health	25,522	14,145	14,145	(29,671)	-	10,761	(24,807)	4,050	-	-
Big Lottery Fund	10,362	174,947	174,947	(103,482)	(11,480)	63,647	(61,540)	(12,479)	59,975	-
Power to Change	26,455	30,726	30,726	(56,335)	-	-	-	-	846	-
British Science Week	185	-	-	(185)	-	-	-	-	-	-
Key Fund	205	-	-	-	-	-	-	-	205	-
Building Connections	-	-	-	-	11,480	36,794	(36,248)	-	12,026	-
Peoples Health Trust	(11,447)	79,283	79,283	(71,628)	-	124,054	(43,969)	(13,992)	62,301	-
Comic Relief	-	37,070	37,070	(20,692)	(13,861)	-	-	-	2,517	2,517
Ballinger Trust	-	15,000	15,000	-	-	15,000	(28,167)	-	1,833	-
Primary Care Network	-	33,858	33,858	(23,661)	-	249,853	(220,659)	-	39,391	-
Community Tobacco	-	20,000	20,000	(6,806)	-	-	(4,337)	-	8,857	-
Covid funding	-	-	-	-	-	130,842	(103,144)	(7,772)	19,926	-
VRU MAART	-	-	-	-	-	29,752	(20,146)	(7,360)	2,246	-
Larkspur Life Team	-	-	-	-	-	61,748	(43,155)	(6,204)	12,389	-
	115,294	535,023	535,023	(462,566)	(13,861)	743,392	(612,964)	(74,377)	229,941	-

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

13 Restricted Funds

The purposes of the restricted funds are as follows:-

Comic Relief

Represents funds given from the Comic Relief Core Strength Fund towards core salary costs and Comic Relief Sustainability Fund to support ideas for financial stability. Some money was also donated for a Minibus.

Peoples Health Trust (Local Conversations Programme)

Represents funds given to develop work on Old Fold and Nest Estates in Felling.

Virgin Money Foundation Ripple Fund

Represents funds given to refurbish Edberts House (£90,000) and revenue funding to run Edberts House over 3 years.

Department of Health

Represents funds given to build a regional social prescribing collaboration.

Ballinger Trust

Represents funds to pay salary or core costs.

Big Lottery Fund

Represents funds to support work preventing loneliness and isolation.

Power to Change

Represents a development grant to expand community business.

Key Fund

Represents funds raised by young people to engage in community activities.

PCN

Represents funds provided for social prescribing work.

Community Tobacco

Represents funds given by Public Health Gateshead to develop a community approach to reducing tobacco use.

Covid Champions

Represents local authority funding to help the charity through the pandemic.

Other restricted funds

Represents sundry small grants for specific purposes, including money from Northumbria Police, cycling and summer projects.

VRU MAART

Violence reduction unit - Funds to support violence reduction in domestic settings

Larkspur Life Team

Funds to work on violence reduction unit in Beacon Lough East.

EDBERT'S HOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	108,589	-	108,589	127,964	-	127,964
Current assets/ (liabilities)	314,270	229,941	544,211	133,763	173,890	307,653
	<u>422,859</u>	<u>229,941</u>	<u>652,800</u>	<u>261,727</u>	<u>173,890</u>	<u>435,617</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

16 Cash generated from operations

	2021 £	2020 £
Surplus for the year	217,183	109,217
Adjustments for:		
Depreciation and impairment of tangible fixed assets	19,375	20,232
Movements in working capital:		
(Increase)/decrease in debtors	(25,439)	23,908
Increase/(decrease) in creditors	48,768	(45,915)
Cash generated from operations	<u>259,887</u>	<u>107,442</u>

17 Analysis of changes in net funds

The charity had no debt during the year.