

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

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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

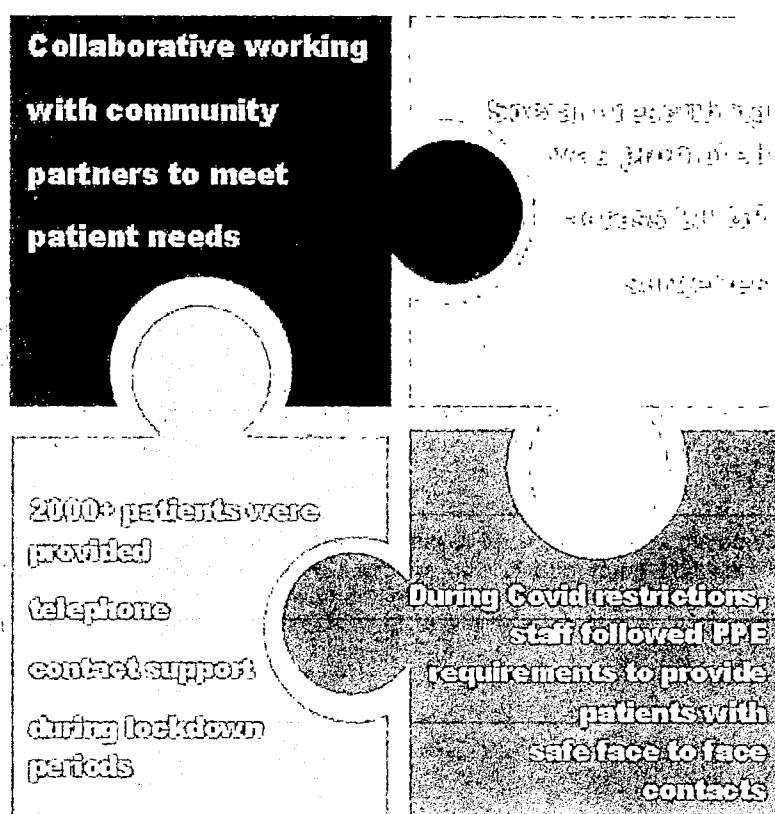
In this reporting period, the Community Linking Project (CLP) staffing increased to 19 staff, this equates to 17.35 FTE. The average number of staff for this period was 20.4 and the average FTE was 18.1. Staff recruitment was completed during and after Covid restrictions were in place. The CLP had 6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

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
		743,426	646,456
Creditors: amounts falling due within one year	11	(184,634)	(102,245)
Net current assets		558,792	544,211
Total assets less current liabilities		663,007	652,800
Income funds			
Restricted funds	12	136,495	229,941
Unrestricted funds		526,512	422,859
		663,007	652,800

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 Cleaves 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	<u>442,059</u>	<u>279,605</u>
	<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
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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
	131,494	65,837

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
	184,634	102,245

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 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
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 Cleaves 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.		
