



A company limited by guarantee

**REPORT AND FINANCIAL STATEMENTS
For the year ended 30 Sept 2021**

**Charity number 1129358
Company number 06707963**

DYSLEXIA NORTH EAST

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 30 September 2021

The Trustees are pleased to present their Annual Directors' report together with financial statements of the Charity for the year ended 30 September 2021, which are also prepared to meet the requirements for a Directors' report and Accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Reference and administrative details of the charity, its trustees and advisors

Charity name: Dyslexia North East
Working name: Dyslexia North East England
Registered Charity No: 1129358 Registered in England and Wales
Registered Company Limited by Guarantee No: 06707963
Registered in England and Wales
Local Dyslexia Association affiliated to the British Dyslexia Association.
Registered Office: C/O Connected Voice, Higham House, Higham Place, Newcastle, NE1 8AF

Trustees/Directors of Dyslexia North East 2021

Mr. Roland Craig	Honorary President Elected April 2017
Karen Tait	Vice Chair
Mrs Mary Kendall	Treasurer
Lyn Brown	Chair
Patricia Custance	

Patron Simon Donald (2011) (Comedy Entertainer and Cartoonist)

Members of the Finance Committee

Lyn Brown Chair, Mary Kendall Treasurer, Patricia Custance, Karen Tait

Independent Examiner

Michelle Wright MAAT
Connected Voice Business Services
Higham House, Higham Place, Newcastle upon Tyne NE1 8AF

Bank details

Co-operative Bank,
PO Box 250, Skelmersdale, Lancashire WN8 6WT.

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2. Structure, Governance and Management

Dyslexia North East is a Company limited by guarantee, governed by its Memorandum and Articles of Association. The document was revised in 2019 to comply with new regulations. Currently there are 4 Trustees, with enquiries and advertisement for Trustees being made for the vacancies. There are 132 Members which includes 93 with Free Membership and 37 have joint shared Membership of the BDA and Dyslexia North East.

Appointment and Retirement of Trustees

Trustees are elected at the AGM in January each year, and one third of the Trustees must retire in rotation at each AGM. A retiring Trustee can be re-elected. Other Trustees can be co-opted at a Trustees meeting according to the governing document. The maximum number of Trustees for the Board is ten. Potential Trustees are approached by personal recommendation together with CV and references. Trustees are sought by advertising for applicants among the Members, CV, Newcastle Volunteer Centre, VODA and other Organisations.

Organisation

The Trustees Board meet every month to review activities and financial issues (in person or virtually). The Organisation of Trustee roles is regularly reviewed and updated. Extra Management meetings held as needed.

The Chief Executive takes responsibility for coordinating the outreach and promotion of Dyslexia North East, and giving leadership in various roles, in consultation with the Office Staff, Members and Trustees. Where possible, responsibilities are shared out among the different Trustees, according to their expertise and skills. Management of the Charity's finances are all trustees' responsibility.

Public Benefit In setting the objectives and activities of the Charity, the Trustees make sure that the guidelines of the GDPR and Charity Commission are followed, as defined in the Charities Act 2006, so that its purposes benefit members of the public, whatever their culture, background or ethnicity.

3. Objectives and Activities

The Objects of the Charity are to promote the advancement of education, and to give support to those affected by specific learning difficulties, including related conditions, so as to assist them achieve their full potential.

Advice & Support has remained open via phone or email throughout the year. It has been more important than ever as many people have experienced changes to work and education.

Assessments We continue to offer diagnostic assessment for dyslexia & dyscalculia, workplace needs assessments for dyslexics. All assessors hold current British Dyslexic Association Assessment Practicing Certificate.

www.bdadyslexia.org.uk/services/accreditation/dyslexia-assessor-accreditation/assessment-practising-certificate-apc

Tutoring has continued online and in person. Tutors deliver specialised individual programs for the individual child or young person. All have lots of experience and hold specialist qualifications.

Legacy fund We hold a small fund that has been used to loan payments for professional accreditation fees

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Dyslexia Awareness workshops were delivered & are available for workplaces, schools and colleges

Fundraising and support we were honored Miller Groundbreaking UK Ltd chose Dyslexia Northeast to be their Charity of the year as well as inviting us in to talk to their workforce they also raised funds for us throughout the year.



With the help of a fundraising advisor, we received a Community Fund (CCSF) grant. That helped to deliver advice and support. A Greggs Foundation Northeast core funding grant for 12 months. That will help us to continue delivering services until Summer 2022.

Parent & child groups We continued to offer zoom groups online. Created Art worksheets encouraging young dyslexics to celebrate their creativity.

Animation Fun

Make a Thaumatrope



You will need:

Some paper, card, colouring things, scissors glue and sticky tape and a stick - such as an old pencil, chop stick, thin dowel, wooden skewer (remove the point for safety) Something to draw around circle or square, string

First draw around your template on your card and paper - you need 1 piece of card & 2 pieces of paper.

Draw an image on one piece of paper, it's usually best to draw the picture fairly centrally. Such as a goldfish or bird etc



On the other piece of paper draw the image that goes with your 1st picture such as a goldfish bowl or bird cage - make sure your image is bigger than your 1st drawing so that it goes around it.

In partnership with Gateshead College we completed Celebrating Difference art project resulting in creating an

online art gallery.



<https://www.artsteps.com/view/60098b8f9ce13e65df5b33ff>

We could not have done this without 'The Brilliant' Nicky Wall facilitating & the funding from The Graham Wylie Trust. Sirgrahamwyliefoundation.org.uk

Our biggest thank you goes to all the creative young dyslexics who produced artwork and shared their experiences.

We have trialed & consulted with parents & young people to find out how they would like to get information, different ways to connect up. Empowering both parents and young people to be able to access support

Thanks to our Sponsors and Funders

Dyslexia North East is very grateful to all our funders and sponsors over the past year.

- Especially we wish to thank the Graham Wylie Foundation for their generous grant of £3,249 for 3 years for a Special Project Book to be done at Meadow well with High Flyers and the RGS Wed Group in Newcastle.
- Gateshead College

The British Dyslexic Association links

We are an affiliated group to The BDA. In the last year we have been able to join in meetings to represent both dyslexics and those who work professionally nationally. We are the Northeast Link to The Local Association Board representing Dyslexics across England & Wales. Attend APPG for dyslexics and other SpLD. Part of a network of peer support for other affiliated BDA groups.

www.bdadyslexia.org.uk

We took part in Dyslexia Awareness week supporting going red for dyslexia #SucceedWithDyslexia as well as

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#Dyslexiacreates alongside BDA. Sharing stories of dyslexics everyday experience.

We reorganised to work permanently from home & online, with the intention of hiring or using spaces if we need them in the future. This has helped us to reduce costs while maintaining services. The last year has been challenging as we have reduced volunteers and contractors to deliver work. We have found enquiries for help continue & generally take longer to answer. We have only been able to do this with the increased workload and support of June Reinaldo managing the virtual office and enquiries.

As has been evidenced children & young people were impacted with lockdowns. Many schools found it difficult to offer tailored support online and dyslexic pupils reported greater difficulties in accessing the curriculum. Lockdowns continued to increase parent's knowledge on the difficulties their children were facing. A few reported to prefer working at home as they could adapt pace and take breaks when needed.

Changes to workplaces offered greater difficulties for dyslexics who took longer to adapt to new routines and ways of working. It can remain difficult for dyslexics to access reasonable adjustments. The greatest barrier is employers being aware of reasonable adjustments and assistive technology that could be easily provided.

Invisible dyslexia work highlighted most do not like to ask for help especially if it's not clear what the company policies are. Having assistive technology or the right adjustments are often low cost and easy to adopt. Many workplaces value dyslexic skills and are surprised how easy it is to include when they have the right knowledge.

We support campaigns to make assessments fairer to access, ask for more specially qualified teachers and encourage workplaces to shoutout about reasonable adjustments.

We plan to continue to campaign and support dyslexics of all ages.

Financial Report

Income for Dyslexia North East has showed an increase of 5% over the previous year with a total of £92,165 being recorded, compared with £87,557 at year end 2020.

The reserves continue to be strong, showing a total of £35,962 compared with £32,631 at the year-end 2020.

Cash and Bank balances have increased by £4,938 with creditors increasing by £463, and assets decreasing by £1,145, explaining the movement around the balance sheet.

This gives the Trustees and Service users comfort that the much needed Services will be able to continue into the foreseeable future.

Reserves Policy

The Board of Trustees recognises the need to maintain adequate unrestricted financial reserves to meet unforeseen contingencies. At 30 September 2021 the Reserves stood at £35,962. The Trustees maintain a rolling projection for at least 12 months ahead and will continue to ensure that funding is sought from as wide a variety of sources as possible.

The Trustees will take all necessary steps to ensure that at no time in the foreseeable future, would it be possible for the ending of an income stream to seriously jeopardize our future so that we could continue to provide an effective and sustainable service.

In reviewing fixed costs that would still be incurred should there be a significant reduction in income, our policy is to maintain unrestricted reserves at a level equivalent to at least 3 months core operating expenditure plus a variable sum to continue, promote and grow the charitable objectives pursued.

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For the year ended 30 September 2021

4. Plans for the Future of Dyslexia North East. Staff changes

- Improving the Website so that useful information for enquirers will make it more professional and accessible is underway
- Recruit new trustees and volunteers
- Strengthen links with BDA
- Empower young dyslexics and their families
- Connect with local employers, educators and community groups

Working with our Volunteers

Dyslexia North East is indebted to our Volunteers who give their time and talents to help the children in our care.

5. Statement of Trustee Responsibilities

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standard (UK Generally Accepted Accounting Practice.)

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources, including the income and expenditure of the charitable company for that year.


In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees and Directors of Dyslexia North East have read and approved this Annual Report, Signed by:

Lyn Brown Chairperson for Dyslexia North East

Signature: 

Date: 25/07/2022

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 30 September 2021

I report on the financial statements of Dyslexia North East for the year ended 30 September 2021, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Wright MAAT
Connected Voice Business Services
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 25/07/2022



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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 30 September 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Income from:</u>					
Donations and legacies	6	32,101	-	32,101	30,217
Charitable activities					
Grants and contracts	7	1,501	18,249	19,750	7,202
Other trading activities	8	40,315	-	40,315	50,138
Total income		73,916	18,249	92,165	87,557
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	9	79,466	9,368	88,834	81,619
Total expenditure		79,466	9,368	88,834	81,619
Net income/(expenditure) and net movement of funds		(5,550)	8,881	3,331	5,938
<u>Reconciliation of funds</u>					
Total funds brought forward		29,180	3,451	32,631	26,693
Total funds carried forward		23,630	12,332	35,962	32,631

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 17 form an integral part of these accounts.

BALANCE SHEET

As at 30 September 2021

	Notes	£	Total 2021 £	£	Total 2020 £
Fixed assets					
Tangible assets	14		810		1,954
Total fixed assets			810		1,954
Current assets					
Debtors	15	800		800	
Cash at bank and in hand	16	35,432		30,494	
Total current assets		36,232		31,294	
Creditors: amounts falling due within one year	17	(1,080)		(617)	
Net current assets			35,152		30,677
Total assets less current liabilities			35,962		32,631
Total net assets or liabilities			35,962		32,631
Funds of the charity					
Unrestricted income funds			23,630		29,180
Restricted income funds			12,332		3,451
Total funds			35,962		32,631

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 10 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 25/07/2022

and are signed on its behalf by: Lyn Brown
Chair



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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Dyslexia North East meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year-end of £23,630 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

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For the year ended 30 September 2021

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of assessments and other activities undertaken to further the purposes of the charity and their associated support costs.

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For the year ended 30 September 2021

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture	Straight line over four years
Computer equipment	Straight line over four years

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
6 Activities for generating funds				
Coffee	-	-	-	25
Membership fees	363	-	363	796
Fundraising	-	-	-	10,102
Tuition	31,737	-	31,737	19,295
	<u>32,101</u>	<u>-</u>	<u>32,101</u>	<u>30,217</u>
7 Charitable activities				
<u>Income resources - voluntary income</u>				
General donations	1,501	-	1,501	3,953
<u>Income from grants</u>				
Greggs Foundation	-	15,000	15,000	-
Graham Wylie Foundation	-	3,249	3,249	3,249
	<u>1,501</u>	<u>18,249</u>	<u>19,750</u>	<u>7,202</u>
8 Other income				
Other income	-	-	-	30
Workshop fees	125	-	125	485
Assessment fees	40,190	-	40,190	49,623
	<u>40,315</u>	<u>-</u>	<u>40,315</u>	<u>50,138</u>

Income was £92,165 (2020: £87,557) of which £73,916 was unrestricted or designated (2020: £84,308) and £18,249 was restricted (2020: £3,249)

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Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
9 Charitable activities				
<u>Direct costs</u>				
Assessment fees	4,081	-	4,081	36,758
Workshop costs	-	-	-	1,682
Tuition costs	26,651	-	26,651	17,404
Sessional workers	-	108	108	9,214
Project activities	-	36	36	10,046
Marketing and promotion	40	-	40	-
Client Sponsorship	-	-	-	900
Fundraising Costs	-	-	-	460
<u>Support costs</u>				
Licences / insurance	818	-	818	399
Office costs	3,072	-	3,072	-
Website	-	-	-	102
Rent	1,463	-	1,463	2,888
Secretarial costs	13,419	8,324	21,743	252
Volunteer expenses	-	-	-	8
Depreciation	1,145	-	1,145	782
<u>Governance costs</u>				
Professional fees	28,239	900	29,139	186
Independent examiner's fees for reporting on the accounts	540	-	540	540
	<u>79,466</u>	<u>9,368</u>	<u>88,834</u>	<u>81,619</u>

Expenditure on charitable activities was £88,834 (2020: £81,619) of which £79,466 was unrestricted or designated (2020: £69,675) and £9,368 was restricted (2020: £11,944)

10 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	540	540
Other accountancy services paid to the examiner	-	87
	<u>540</u>	<u>627</u>

11 Analysis of staff costs and the cost of key management personnel

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £0.

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12 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

13 Corporation 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 objectives.

14 Tangible fixed assets

	Office furniture £	Computer equipment £	Total £
Cost			
Balance brought forward	1,025	4,578	5,603
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	1,025	4,578	5,603
Depreciation			
Basis	SL	SL	
Rate	25%	25%	
Balance brought forward	1,025	2,624	3,649
Depreciation charge for year	-	1,145	1,145
Disposals	-	-	-
Balance carried forward	1,025	3,769	4,794
Net book value			
Brought forward	-	1,954	1,954
Carried forward	-	810	810

15 Debtors and prepayments (receivable within 1 year)

	2021 £	2020 £
Other debtors	800	800
	800	800

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16 Cash at bank and in hand

	2021 £	2020 £
Cash at bank	35,432	30,494
	<u>35,432</u>	<u>30,494</u>

17 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Pension	-	77
Accruals		
Independent examination of accounts	540	540
Other accruals	540	-
	<u>1,080</u>	<u>617</u>

18 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

19 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	25,364	73,916	(79,466)	-	19,814
Designated funds					
Contingencies	3,457	-	-	-	3,457
Sponsorship	359	-	-	-	359
Totals	<u>29,180</u>	<u>73,916</u>	<u>(79,466)</u>	<u>-</u>	<u>23,630</u>

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' after allowing for designated funds
Designated fund	
Contingencies	This is to cover future rent and salary costs
Sponsorship	This is a separate fund for training or assessments

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

20 Analysis of charitable funds continued Analysis of movement in restricted funds

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Graham Wylie Foundation	3,450	3,249	(1,512)	-	5,187
Greggs Foundation	-	15,000	(7,856)	-	7,144
Totals	3,450	18,249	(9,368)	-	12,331

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Graham Wylie Foundation	To fund the High Flyers project
Greggs Foundation	To fund the High Flyers project

21 Capital commitments

As at 30 September 2021, the charity had no capital commitments (2020 -£nil)

22 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Tangible fixed assets	810	-	810	1,954
Cash at bank and in hand	23,100	12,332	35,432	30,494
Other net current assets/(liabilities)	(280)	-	(280)	183
	23,630	12,332	35,962	32,631












DNE 2020-21

Final Audit Report

2022-07-25

Created:	2022-07-25
By:	Nigel Douglass (nigel.douglass@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7L1EfCzE9TjwCeHCJaTg4h75hub14jEM

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-  Document created by Nigel Douglass (nigel.douglass@connectedvoice.org.uk)
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-  Signer lyn@ dne.org.uk entered name at signing as Lyn Brown
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-  Signer michelle.wright@connectedvoice.org.uk entered name at signing as M Wright
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✔ Agreement completed.

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