

# **North of England Activities and Training**

**Registered Charity 1129 801**

## **Annual Report and Financial Statements**

**1 April 2024 to 31 March 2025**

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# North of England Activities and Training

## Committee report 2024-2025

The members of the management committee during the year were :

Name	Position	Dates
Kelly Barber	Secretary	Re-elected AGM 2.9.23
Chris Johnson	Chair	Re-elected AGM 2.9.23
John MacDonald		Re-elected AGM 2.9.23
Alan Walton		Resigned 7.9.24
Peter Woodward	Treasurer	Re-elected AGM 2.9.23
Mohammed Ali Hussain		Elected AGM 2.9.23
Nahida Sarwar		Resigned 7.9.24
Azirun Nessa	Elected AGM 26.10.24	Resigned 17.11.24
Salma Ahmad	Elected AGM 26.10.24	Resigned 27.3.25
Vignesh Ganeasputarjunan	Elected AGM 26.10.24	

### Method of Appointment

Committee members are elected by the members at the AGM for a term of three years.  
At 31 March 2025 there were two vacancies.

### Principal Address

18 Exmouth Place  
BRADFORD  
BD3 0NA

### Bankers

Co-operative Bank  
PO Box 250  
SKELMERSDALE  
WN8 6WT

### Governing Document

Constitution Adopted 7 March 2004 as amended 17 May 2009

### Objects of the organisation

The aim of the organisation is to advance the education of young people under the age of 25 by :  
Supporting, arranging or providing activities for young people  
Supporting, arranging or providing training appropriate for adult leaders and helpers

## Review of progress and achievements

### Objectives and activities

NEAT aims to further the education young people 11-25 by supporting, arranging or providing Out of School Hours activities for young people and training for adult leaders. All organization, management and fund-raising is carried out by volunteers.

# **North of England Activities and Training**

## **Committee report continued**

### **Activities**

Thanks to funding from NHS Charities Together and support from NHS Act As One Healthy Hearts Team, we have expanded our walking groups to cater for all ages and abilities.

The donated Mercedes Sprinter minibus (with wheelchair lift) has been invaluable, not only taking our walking groups to appropriate locations but also supporting Hanson School (where it is stored securely), Bradford Council's Hearing Impaired Resource Base, Bradford Young Signers Group and several other voluntary groups that lack their own transport.

### **Training**

The key part of our NHS Charities Together project has been to pilot the NHS Walk Leader Level 2 training programme. This builds on the Walk Leader training established in 2000 for short (up to 3 hours) walks in local areas such as parks. By 21 September 2023, 57 candidates had attended at least one of the six units (Navigation, First Aid & Emergencies, Equipment, Access & Conservation, Group Leadership and Planning & Preparation). These have been offered with a choice of time slots (Monday evenings, Friday mornings or full days on Saturdays). 28 had attended all six units.

### **Financial Review**

It remains the aim of the Management Committee to build a reserve sufficient for one full year's running costs. As at 31 March 2023, reserves were 1662.35 (down from £2680.31). We have no premises, owned or leased, and no employed staff, so annual running costs are little more than the annual insurance premium (£680.44 in the last year).

# North of England Activities and Training

## Independent examiner's report on the accounts of North of England Activities and Training for the period 1 April 2024 to 31 March 2025

I report on the accounts set out on the following pages.  
This is a non-statutory independent inspection.

### Respective responsibilities of the Management Committee and the Examiner


As the Management Committee you are responsible for the preparation of the accounts. It is my responsibility to state whether matters have come to my attention.

### Basis of Independent Examiner's Report

An examination includes a review of the accounting records kept by the organisation 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 you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

I have examined the charity's financial records and am satisfied that these accounts are a true and accurate picture of the charity's financial affairs.

Signed : 

Name: VIVEK GARG

Date ... 02/10/2025



# North of England Activities and Training

## Receipts (income) and payments (expenditure) account for the period 1 April 2024 to 31 March 2025

Notes	2025 Unrestricted funds	2025 Restricted funds	2025 Total funds	2024 Total funds
<b>Receipts</b>				
Compensation	00.00	00.00	00.00	75.00
Trading activity	1205.60	00.00	1205.60	450.00
Grants and donations	50.00	14399.96	14449.96	17126.50
Minibus re-charges	00.00	1797.75	1797.75	2441.35
New minibus	00.00	20000.00	20000.00	00.00
NHS Walk Leader fees	10.00	00.00	10.00	1100.00
Refunds	53.02	00.00	53.02	00.07
Walk fees/donations	540.00	00.00	540.00	240.00
<b>TOTAL receipts</b>	<b>1858.62</b>	<b>36197.71</b>	<b>38056.33</b>	<b>21432.92</b>
<b>Payments</b>				
Activity costs	00.00	3266.40	3266.40	912.63
Audit	150.00	00.00	150.00	150.00
DBS	00.00	00.00	00.00	600.00
Driver assessments	00.00	00.00	00.00	1241.00
Equipment	00.00	00.00	00.00	23875.87
ICT	200.00	00.00	200.00	00.00
Insurance	707.41	00.00	707.41	680.44
Minibus fuel	00.00	731.67	731.67	1254.73
Minibus insurance	64.11	1274.00	1338.11	1275.57
Minibus repairs/service	00.00	511.45	511.45	1575.36
Minibus tax	00.00	335.00	335.00	320.00
Post & print	00.00	00.00	00.00	183.40
Refunds	00.00	7910.00	7910.00	305.21
Room hire	360.00	00.00	360.00	3260.00
Training	05.60	00.00	05.60	2320.00
<b>TOTAL expenditure</b>	<b>1487.12</b>	<b>14028.52</b>	<b>15515.64</b>	<b>37954.21</b>
<b>Surplus/Deficit</b>	<b>371.50</b>	<b>22169.19</b>	<b>22540.69</b>	<b>16521.29</b>
Cash fund balances brought forward			30491.87	47013.16
Less net receipts/(payments)			22540.69	- 16521.29
Cash fund balances carried forward			53032.56	30491.87

# North of England Activities and Training

## Statement of assets and liabilities - Balance Sheet at 31 March 2025

### Assets

	2025 Total £	2024 Total £
<b>Cash funds</b>		
Cash at bank	54098.60	33208.54
Less uncashed cheques	1066.04	2716.67
<b>Total cash funds</b>	<b>53032.56</b>	<b>30491.87</b>
Including Reserves	1227.93	836.96
<b>Other monetary assets</b>	£	£
Mercedes minibus	750.00	1125.00
<b>Investment assets</b>	£	£
	Nil	nil

### **Assets retained for the organisation's own use**

Apart from the 20 new Paramo jackets, all current equipment is at least five years old. Its value was written off in 2018.

Paramo jackets (20)	2700.00	3600.00
<b>TOTAL ASSETS</b>	<b>56482.56</b>	<b>35216.87</b>

### Liabilities

	£	£
Independent examination	150.00	150.00
	<u>150.00</u>	<u>150.00</u>

### Net Asset Value (Capital Fund Value)

Total balance	56332.56	35066.87
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### **Approval of the accounts**

The annual report and accounts were approved at a meeting of the Management Committee held on

Date .... 21/9/2025

Name .....Chris Johnson

Signed ... 

on behalf of the Management Committee

# North of England Activities and Training

## Notes to the accounts for the period 1 April 2024 to 31 March 2025

### 1. Basis of accounting

The Management Committee has opted to prepare these accounts on a receipts and payments basis.

### 2. Grants and Donations

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
Adventures Away From Home 24		1675.00	1675.00
Groundwork		7910.00	7910.00
Adventures Away From Home 25		1226.00	1226.00
ABCD grants		1423.96	1423.96
Sir George Martin Trust		1500.00	1500.00
Incommunities		665.00	665.00

### 3. Purpose of restricted funds

AAFH – Residential for deaf young people, plus day trips with outdoor activities  
Groundwork – Employment skills training for deaf young adult (Cancelled)  
ABCD grants – walking groups and Walk Leader training  
Sir George Martin Trust - walking groups and Walk Leader training  
Incommunities – activities to benefit tenants of Incommunities housing

### 4. Management Committee remuneration and expenses

There were none.

### 5. Accounting period

The accounting period is one year.

### 6. Related party transactions

There were no related party transactions in the year.