

NORTH TYNE & REDESDALE COMMUNITY PARTNERSHIP

England & Wales · Charity number 1140932

Details

Status Registered

Legal form Charitable company

Company number [07348393](#)

Registered 2011-03-16

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

Contact

Address Ntrcp
Station House
Bellingham
Hexham
Northumberland
NE48 2DG

Phone 07400856322

Email ADMIN@NTRCP.ORG

Website www.ntrcp.org

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF NORTH TYNE AND REDESDALE (THE AREA OF BENEFIT) TO ADVANCE EDUCATION AND PROVIDE OR ASSIST IN THE PROVISIONS OF FACILITIES TO IMPROVE THE CONDITIONS OF LIFE FOR SUCH PERSONS.

Activities: The aim of the Partnership is to improve the quality of life for those living, working and visiting the area (North Tyne and Redesdale valleys). The Partnership complements the non-statutory work of the Parish Councils, in it's ability to source and secure funding for projects. It also, where possible supports and encourages sustainable and economic development within the communities it serves.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£48,304	£55,457	-	-
2024-08-31	£65,712	£41,582	-	-
2023-08-31	£35,167	£32,738	-	-
2022-08-31	£26,804	£23,234	-	-
2021-08-31	£30,613	£20,091	-	-
2020-08-31	£25,362	£23,089	-	-

Trustees

Name	Role	Appointed
Avril Hair		2023-01-20
Gemma Riddle		2025-10-15
Graham Robson		2025-01-14
KENNETH MATTHEW LITTLE		2016-05-19
Karen Wade		2026-02-23
MARGRET WILSON		2017-05-26
Max Scoyners		2025-10-15

Accounts

Company registration number: 07348393

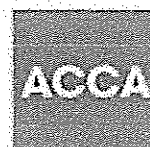
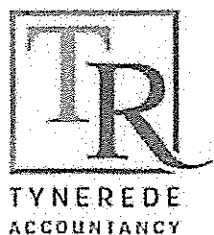
Charity registration number: 1140932

North Tyne & Redesdale Community Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2025



North Tyne & Redesdale Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 21

North Tyne & Redesdale Community Partnership

Reference and Administrative Details

Trustees	K M Little
	M C Wilson
	A Hair
	S Bush
	G Robson
Charity Registration Number	1140932
Company Registration Number	07348393
Registered Office	The charity is incorporated in England and Wales.
	Station House Station Yard
	Bellingham
	Hexham
	Northumberland
Independent Examiner	NE48 2DG
	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland
	NE48 2AZ

North Tyne & Redesdale Community Partnership
Strategic Report for the Year Ended 31 August 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2025, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 21/5/26 and signed on its behalf by:

MC Wilson

.....
M C Wilson
Trustee

A Hair

.....
A Hair
Trustee

North Tyne & Redesdale Community Partnership

Trustees' Report

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, which was incorporated 17th August 2010. The company was established under a Memorandum of Association which established the powers and objects of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Directors of NTRCP make all decisions jointly. To aid the day to day running of the charity, the directors appoint three officers - the Chair, Treasurer and Secretary.

All trustees give their time voluntarily and receive no benefits from the charity. Any transactions between the charity and its trustees are at arms length basis and are detailed in the relevant note to the financial statements.

As per the requirements of the Articles of Association, all officer roles will be re-elected on an annual basis. All trustees must be re-elected after three years, with a maximum of one third of trustees being put up for re-election at each AGM.

Trustee induction and training

Detailed information has been produced to help new trustees and made available through the NTRCP website, including 'The Essential Trustee' guide created by the Charity Commission. This is coupled with short support meetings with the Chair to ensure that any questions can be answered and that adequate support is offered to new trustees.

Objectives and activities

The aim of NTRCP is to improve the quality of life for those living, working and visiting the area (North Tyne and Redesdale valleys). NTRCP complements the non-statutory work of the Parish Councils, in its ability to source and secure funding for projects. It also, where possible supports and encourages sustainable and economic development within the communities it serves.

NTRCP takes a broad view of helping to make the North Tyne and Redesdale areas a great place for people to live in, work in and visit. We undertake activities relating to:

- social inclusion: including those surrounding rural isolation for the whole community, but with special focus on the young and over 60s.
- poverty relief: both relating to food poverty and data poverty, as well as access for all residents to important services
- local economy: encouraging investment into the area, tourism and providing support for local small business and good quality local careers for residents
- environmental sustainability: ensuring that local nature is preserved, protected and enhanced.

Chair's Report 2024/2025

This year has been one of progress and transition as we approach the Thirtieth Anniversary of the Charity.

We have moved forward by reaching out to new partners, re-establishing existing links, and helping more groups throughout the year.

North Tyne & Redesdale Community Partnership

Trustees' Report

We have maintained our regular events and services in and around Bellingham, from Soup and Sandwich, The Community Pantry, Coach Trips and Over 60s Christmas Lunch. All this has happened through the kind and selfless support of our team of volunteers who have provided the necessary assistance to make all this a real and much appreciated help to the local community.

Soup and Sandwich has continued to be well supported with many special events and celebrations taking place this year. These included VE day celebrations where the volunteers dressed in 40's style outfits, a display of highland dancing from the granddaughter of one of the volunteers which was greatly appreciated as well as many birthday celebrations.

We have also been able to host one off information sessions at Soup and Sandwich by Vision Northumberland who offered great advice on sight and hearing loss aids, Karbon Homes Silver Friends, who delivered information on a variety of subjects for over 50's. And CAN (Community Action Northumberland) who visited to advise on digital inclusion and on the safe use of internet. Particularly shopping online, paying bills and banking. Essential skills for today's changing world. Each of these organisations were welcome visitors and were able to offer good advice and support.

The partnership has worked on building better relationships with key agencies in the area. In particular, we have looked at establishing a closer working relationship with Bellingham Parish Council. Together we have drafted a Memorandum of Understanding, through which we can help each other to improve the lives of people living, working, and visiting Bellingham.

The partnership has also reached out to the surrounding villages, and we have developed good working relationships and links with key people who have offered to support our work and us theirs. Our key contacts here are Angela Wilson of Corsenside Parish Hall and Lisa Murray of Otterburn Memorial Hall.

We have looked to form better links with the Kielder Forest team as they look to celebrate the Centenary Anniversary of the forest. We have worked with key managers and staff to look at ways we can help bring the celebrations to the local communities.

Furthermore, the partnership is looking at how we can support the local business community by supporting the local business forum, providing updates of our activities and how they may benefit local businesses and acting as a host body for the newly formed Trade and Tourism Board whilst it establishes itself. The Partnership has provided updates to local businesses of its plans for the redevelopment of Station Yard and will continue to involve local businesses going forward as we look to draft up proposals for the site.

There has been significant movement regarding Station Yard with the land transfer finally agreed and legal documents completed for the formal transfer of land on 6th March 2026. This will allow us to start the redevelopment phase of the yard and finally provide a formal long term parking solution for visitors to the area. We continue to work with Northumberland County Council to identify solutions and next steps to fully utilise the site's potential. In the coming years we expect to benefit from significant grant investment in the site to bring about lasting benefit to the area with new ideas sought for the site to help attract visitors and businesses alike.

The partnership has been fortunate to benefit from grants and donations to support our work in the community. In particular, Waitrose Hexham and Coop Bellingham have provided food donations to support the Community Pantry. We would like to thank everyone who has kindly donated cash during the year, including our regular guests at Soup and Sandwich and all those who donate at the Community Pantry.

We have received grants and donations from other benefactors for our work, and for those we are immensely grateful. Many thanks to Margret Wilson and Dave Logan for tirelessly sourcing and applying for these. We will continue to look for other sources of grants to support what we do.

North Tyne & Redesdale Community Partnership

Trustees' Report

We have been able to offer grant support to local groups, including financial help for a local choir to be able to travel to and participate at The Glass House in Gateshead after they had been chosen to sing there. The Song Reivers Tarsset Community Choir were kind enough to come to Soup and Sandwich at Christmas and sing for us, as a way of thanks. It was a fabulous festive treat.

A new initiative we have worked on is the support of work for younger people and for example we are working with groups around the area to support their Christmas parties through a cash donation for presents and catering. A positive example of our support to young business is the assistance we were able to provide to Lewis Hunter, who has established a small catering business which has successfully bid for a share in the contract to provide food for Soup and Sandwich. The other successful business to share the contract is local supplier Lunch. Between them they provide the food on alternative weeks.

As we look to the future, the trustees are looking at a relaunch in 2026 with a new website and new logo, along with new branding where appropriate. Thanks to Graham Robson for taking the lead on this and working with Lazygrace Productions to produce the new website, which will look to support the work of other local organisations linking with their websites and promoting activities and events.

We have moved forward with changes to our trustees and are looking to bring in new trustees, without whom the partnership would not survive. The current group of trustees are looking forward to making a positive impact to the local community and as Chair I would like to note the hard work and diligence that this group of people put in for the benefit of the community. They have the energy and drive to help bring about lasting change to the area.

We would like to acknowledge the support of partners who have helped North Tyne and Redesdale Community Partnership this year including:

Reed Hall - we would like to thank the Committee for their support of our operations by giving us space to use for our meetings.

Northumberland County Council has been a vital partner over the last year, supporting the transition of land at Station Yard which will be used to benefit the community of Bellingham and the surrounding areas.

Volunteers - we have had a number of volunteers who have helped us with our operations - in particular, the running of the Pantry and I would like to say how grateful we are for their ongoing support.

Tenants - we would like to thank all our tenants. We have a great working relationship with our business tenants, and we look forward to working together in future. Thank you for helping to invest in our community. The next few years will bring about a real change in the partnership with a new website, integrated and joint working across the area, reaching out to the surrounding villages and providing support for local businesses whilst not losing sight of the needs of people who benefit from our activities.

None of our work could be achieved without the help and support of our dedicated team of volunteers who are willing to give of their time to support others and a special thanks should be mentioned to all of them.

North Tyne & Redesdale Community Partnership

Trustees' Report

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2025.

Objectives and activities

Public benefit

The directors believe that our objectives as well as our activities satisfy both elements of the public benefit requirement.

The direct benefits that flow from our activities include:

Reduction in social isolation - in particular amongst young and older members of our community. This is evidenced by the positive feedback we received from local residents who use our services as well as their well-attended nature and increasing level of demand.

Reduction in food waste - the Community Pantry uses the weight of food saved as a metric. Within five weeks the Pantry had saved over half a metric ton of food and this rate of usage has been accelerating, benefiting local residents as well as saving on CO2 from waste food.

Benefits to the local economy - as we operate the main office sights within the immediate area, our work developing affordable, quality offices help support five local businesses directly, with over a dozen jobs currently supported through our office space.

The trustees make their decisions on their activities with regard to the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The charity provides where feasible start up grants to initiatives that will benefit the community and surrounding area where they fit in with the aims of the charity.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

North Tyne & Redesdale Community Partnership

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these 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 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

North Tyne & Redesdale Community Partnership

Trustees' Report

The annual report was approved by the trustees of the charity on 21/5/20... and signed on its behalf by:

MC Wilson

.....
M C Wilson
Trustee

A Hair

.....
A Hair
Trustee

North Tyne & Redesdale Community Partnership

Independent Examiner's Report to the trustees of North Tyne & Redesdale Community Partnership ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of North Tyne & Redesdale Community Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of North Tyne & Redesdale Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2AZ

Date: 21/05/26.

North Tyne & Redesdale Community Partnership

Statement of Financial Activities for the Year Ended 31 August 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2025 £
Income and Endowments from:					
Donations and legacies	3	16,483	6,444	-	22,927
Other trading activities	4	25,377	-	-	25,377
Total income		41,860	6,444	-	48,304
Expenditure on:					
Charitable activities	5	(29,724)	(23,433)	-	(53,157)
Other expenditure	6	(1,913)	(387)	-	(2,300)
Total expenditure		(31,637)	(23,820)	-	(55,457)
Net income/(expenditure)		10,223	(17,376)	-	(7,153)
Net movement in funds		10,223	(17,376)	-	(7,153)
Reconciliation of funds					
Total funds brought forward		32,143	18,538	282,500	333,181
Total funds carried forward	14	42,366	1,162	282,500	326,028
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	19,792	23,525	-	43,317
Other trading activities	4	22,395	-	-	22,395
Total income		42,187	23,525	-	65,712
Expenditure on:					
Charitable activities	5	(31,740)	(7,884)	-	(39,624)
Other expenditure	6	(1,442)	(516)	-	(1,958)
Total expenditure		(33,182)	(8,400)	-	(41,582)
Net income		9,005	15,125	-	24,130
Net movement in funds		9,005	15,125	-	24,130
Reconciliation of funds					
Total funds brought forward		23,138	3,413	282,500	309,051
Total funds carried forward	14	32,143	18,538	282,500	333,181

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 14.

The notes on pages 13 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	289,785	288,755
Current assets			
Debtors	11	3,529	2,925
Cash at bank and in hand	12	32,023	39,015
		35,552	41,940
Creditors: Amounts falling due within one year	13	691	2,486
Net current assets		36,243	44,426
Net assets		326,028	333,181
Funds of the charity:			
Endowment funds		282,500	282,500
Restricted income funds			
Restricted funds		1,162	18,538
Unrestricted income funds			
Unrestricted funds		42,366	32,143
Total funds	14	326,028	333,181

For the financial year ending 31 August 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 13 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2025

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on ~~21/5/2026~~ and signed on their behalf by:



.....
M C Wilson
Trustee



.....
A Hair
Trustee

The notes on pages 13 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Station House Station Yard

Bellingham

Hexham

Northumberland

NE48 2DG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

North Tyne & Redesdale Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations from individuals	16,483	-	16,483	4,993
Grants, including capital grants;				
Grants	-	6,444	6,444	38,324
	<u>16,483</u>	<u>6,444</u>	<u>22,927</u>	<u>43,317</u>

4 Income from other trading activities

	Unrestricted General £	Total 2025 £	Total 2024 £
Rental and heating recharge income	25,377	25,377	22,315
Other income	-	-	80
	<u>25,377</u>	<u>25,377</u>	<u>22,395</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

5 Expenditure on charitable activities

		Unrestricted		Total	Total
	Note	General	Restricted	2025	2024
		£	£	£	£
Youth club activities		-	-	-	577
Community Trips		1,462	-	1,462	1,135
Community Activities		-	2,560	2,560	-
Community Activities		7,879	-	7,879	12,348
Grants payable		1,130	-	1,130	-
Light, heat and water rates		2,131	-	2,131	2,501
Insurance		857	-	857	884
Repairs and maintenance		-	16,989	16,989	7,884
Repairs and maintenance		4,795	-	4,795	7,778
Computer software and maintenance costs		-	819	819	-
Computer costs		-	-	-	719
Printing, postage and stationery		211	-	211	785
Sundry expenses		116	-	116	851
Accountancy fees		1,240	-	1,240	1,062
Legal and professional fees		-	3,065	3,065	-
Legal and professional fees		2,150	-	2,150	-
Bank charges & Interest		(1)	-	(1)	-
Subcontract cost		4,571	-	4,571	-
Travelling		-	-	-	193
Rent and rates		3,183	-	3,183	2,907
		<u>29,724</u>	<u>23,433</u>	<u>53,157</u>	<u>39,624</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Depreciation, amortisation and other similar costs		1,913	387	2,300	1,958
		<u>1,913</u>	<u>387</u>	<u>2,300</u>	<u>1,958</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>(2,300)</u>	<u>(1,958)</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 September 2024	282,885	17,730	300,615
Additions	<u>-</u>	<u>3,330</u>	<u>3,330</u>
At 31 August 2025	<u>282,885</u>	<u>21,060</u>	<u>303,945</u>
Depreciation			
At 1 September 2024	-	11,860	11,860
Charge for the year	<u>-</u>	<u>2,300</u>	<u>2,300</u>
At 31 August 2025	<u>-</u>	<u>14,160</u>	<u>14,160</u>
Net book value			
At 31 August 2025	<u>282,885</u>	<u>6,900</u>	<u>289,785</u>
At 31 August 2024	<u>282,885</u>	<u>5,870</u>	<u>288,755</u>

11 Debtors

	2025 £	2024 £
Trade debtors	2,906	2,206
Prepayments	<u>623</u>	<u>719</u>
	<u>3,529</u>	<u>2,925</u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	(1)	-
Cash at bank	<u>32,024</u>	<u>39,015</u>
	<u>32,023</u>	<u>39,015</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,434	252
VAT	(4,959)	(5,262)
Accruals	<u>834</u>	<u>2,524</u>
	<u>(691)</u>	<u>(2,486)</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

14 Funds

	Balance at 1 September 2024 £	Incoming resources £	Resources expended £	Balance at 31 August 2025 £
Unrestricted				
General	32,143	41,860	(31,637)	42,366
Restricted	18,538	6,444	(23,820)	1,162
Endowment				
Permanent	282,500	-	-	282,500
Total funds	<u>333,181</u>	<u>48,304</u>	<u>(55,457)</u>	<u>326,028</u>
	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted				
General	23,138	42,187	(33,182)	32,143
Restricted	(3,413)	(23,525)	8,400	(18,538)
Endowment				
Permanent	282,500	-	-	282,500
Total funds	<u>309,051</u>	<u>65,712</u>	<u>(41,582)</u>	<u>333,181</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2025

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2025 £
Tangible fixed assets	6,124	1,161	282,500	289,785
Current assets	35,552	-	-	35,552
Current liabilities	691	-	-	691
Total net assets	<u>42,367</u>	<u>1,161</u>	<u>282,500</u>	<u>326,028</u>
	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2024 £
Tangible fixed assets	4,707	1,548	282,500	288,755
Current assets	41,940	-	-	41,940
Current liabilities	2,486	-	-	2,486
Total net assets	<u>49,133</u>	<u>1,548</u>	<u>282,500</u>	<u>333,181</u>

Accounts

Company registration number: 07348393

Charity registration number: 1140932

North Tyne & Redesdale Community Partnership

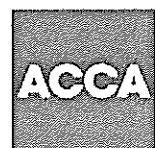
(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2023



TYNEREDE
ACCOUNTANCY



North Tyne & Redesdale Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 21

North Tyne & Redesdale Community Partnership

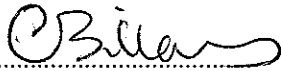
Reference and Administrative Details

Trustees	C Billany
	K M Little
	N Denham
	M C Wilson
	M Dickson-Green
	B Dickson-Green
	A Hair
	J Morton
Charity Registration Number	1140932
Company Registration Number	07348393
Registered Office	The charity is incorporated in England and Wales.
	Station House Station Yard
	Bellingham
	Hexham
	Northumberland
Independent Examiner	NE48 2DG
	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland
	NE48 2BA

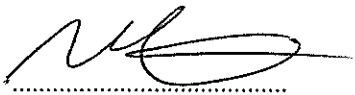
North Tyne & Redesdale Community Partnership
Strategic Report for the Year Ended 31 August 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2023, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on ~~09/05/24~~ and signed on its behalf by:



C Billany
Trustee



M Dickson-Green
Trustee

North Tyne & Redesdale Community Partnership

Trustees' Report

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, which was incorporated 17th August 2010. The company was established under a Memorandum of Association which established the powers and objects of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Directors of NTRCP make all decisions jointly. To aid the day to day running of the charity, the directors appoint three officers - the Chair, Treasurer and Secretary.

All trustees give their time voluntarily and receive no benefits from the charity. Any transactions between the charity and its trustees are at arms length basis and are detailed in the relevant note to the financial statements.

As per the requirements of the Articles of Association, all officer roles will be re-elected on an annual basis. All trustees must be re-elected after three years, with a maximum of one third of trustees being put up for re-election at each AGM.

Trustee induction and training

Detailed information has been produced to help new trustees and made available through the NTRCP website, including 'The Essential Trustee' guide created by the Charity Commission. This is coupled with short support meetings with the Chair to ensure that any questions can be answered and that adequate support is offered to new trustees.

Objectives and activities

The aim of NTRCP is to improve the quality of life for those living, working and visiting the area (North Tyne and Redesdale valleys). NTRCP complements the non-statutory work of the Parish Councils, in its ability to source and secure funding for projects. It also, where possible supports and encourages sustainable and economic development within the communities it serves.

NTRCP takes a broad view of helping to make the North Tyne and Redesdale areas a great place for people to live in, work in and visit. We undertake activities relating to:

- social inclusion: including those surrounding rural isolation for the whole community, but with special focus on the young and over 60s.
- poverty relief: both relating to food poverty and data poverty, as well as access for all residents to important services
- local economy: encouraging investment into the area, tourism and providing support for local small business and good quality local careers for residents
- environmental sustainability: ensuring that local nature is preserved, protected and enhanced.

Achievements and Performance - Chairman's Report

North Tyne and Redesdale Community Partnership (NTRCP) has had a busy year in 2023, with a full return to normal operations and continued work at improving the quality of life for those living in the North Tyne and Redesdale area.

North Tyne & Redesdale Community Partnership

Trustees' Report

NTRCP has continued its work through:

- offering coach trips and other events for over-60s to help combat the high risk of social isolation in the rural North Tyne and Redesdale area
- continuing to invest in the support of youth groups and projects enabling youngsters to meet and undertake activities
- further investment in our business premises to ensure they continue to provide a home for vital local businesses, boosting local employment and providing careers for residents
- supporting the printing and advertising of local business directories.
- expanding its public Wi-Fi offering to Kielder, Falstone and Barrasford (in partnership with WeFibre and B4RN), helping to expand operations into the wider North Tyne area
- continuation of the weekly Soup and Sandwich socials, which have become important social fixtures for around 50 residents each Monday
- continued investment in the Community Pantry, which has now saved over 9 tonnes of food from going to waste
- offering a restarted over-60s Christmas dinner in Partnership with Bellingham Golf Club.

NTRCP has also taken the opportunity to expand into the provision of Wi-Fi for local shows in Falstone, Bellingham and Elsdon. This has enabled NTRCP to support local traders at these events. In addition, NTRCP has been able to receive a free pitch at each event, allowing for increased brand awareness and an expansion to its volunteer network.

New activities

During the year, the Partnership has undertaken some major new activities.

The Partnership has expanded its Wi-Fi provisions into new areas, including Kielder, Falstone and Barrasford. The new Wi-Fi also helps us to tackling data poverty, supporting people who may not have their own reliable internet service to access services and support. Our Wi-Fi is also being used to build resilience into the data provision in the area, allowing us to offer Wi-Fi calling and emergency communication for residents for some time in the event of a power cut - which has been proven to be vital after the damage caused by Storm Arwen. We are grateful to our ongoing partners WeFibre, as well as our new partners B4RN for helping us to provide these services.

Our Wi-Fi has also been used to provide support for Bellingham Show, as well as (for the first time) Elsdon and Falstone shows. Our offering of Wi-Fi allowed NTRCP to have a free pitch at each of these events, helping us to raise money as well as awareness of our operations with local residents.

In addition, the Partnership ran its first Quiz night (which will hopefully become an annual event) at the Town Hall, raising funds for the Over-60s Christmas Dinner as well as providing a really fun social event for local residents. It was great to see a big turnout and thanks to everyone who volunteered.

Ongoing activities

These ongoing activities have included:

- ongoing improvements to Station Yard and our other business premises. These provide important spaces for the local economy, as well as providing rental income that we invest into our community activities.
- coach trips to local over 60s - these trips have been well attended throughout the year
- continued support for North Tyne Youth through the provision of internet access and TV facilities
- supporting local business in partnership with Charlotte Lloyd and Churches Together by the printing of the local business directory.

North Tyne & Redesdale Community Partnership

Trustees' Report

- maintenance of Bellingham Community Pantry - this has now saved over 9 tonnes of food and other waste that would have gone to landfill. While this continues to be a key initiative for the Partnership, it is recognised that the Pantry faces several challenges, in particular the reduced amount of food waste from local supermarkets which is currently affecting all food charities.
- a successful return to providing the over-60s Christmas Dinner in 2022. Thank you to all the hard work put in by our trustees - especially Margret Wilson and Christine Billaney - which made the event a great success. We would also like to thank Waitrose for their support of this event.

Partnerships

Finally, this year has been a year for working with others in our community and wider area. Doing this is a key part of our reason for existing - to act as a partnership with others for the benefit of the area we live in.

I'd like to especially mention the following partners we have worked with over the last year:

- Reed Hall - we would like to thank the Committee for their support of our operations by giving us space to use for our meetings and AGM. It is much appreciated. We have been happy to be able to help provide support with new Wi-Fi systems for the hall, as well as helping to consult on grant applications relating to Community Resilience. We look forward to building on this partnership in the coming years.
- The Town Hall and St Cuthbert's both host parts of our free Wi-Fi network. This not only benefits residents and visitors, but it has helped to support their activities for the benefit of our community.
- Northumberland County Council has been a vital partner over the last year, providing funding for our operations as well as support, advertising and advice. I would like to take the opportunity to thank them for their support. During the year they have consulted with us on rural issues such as communication resilience, rural food sharing and development and we look forward to extending this in the coming years.
- Vattenfall Ray Wind Fund have provided us with significant funding for our activities in the year and we would like to express our gratitude to them.
- Volunteers - we have had a number of volunteers (Eileen, Mark, Tracey, Sue, Laura, Beatrice and others) who have helped us with our operations - in particular the running of the Pantry and the Soup and Sandwich events and I'd like to say how grateful we are for their ongoing support.
- Tenants - we'd like to thank all our tenants. We have a great working relationship with our business tenants and we look forward to working together in future. Thank you for helping to invest in our community
- The Co-op and Waitrose, the Boe Rigg, Carriages, Tea on the Train, Fountain Cottage and other local businesses - as well as funding from the Co-op, we have had a lot of support from these businesses for the Community Pantry, and for the provision of prizes for our social events.

Financial Review

For a small charity such as NTRCP, the trustees are aware that operations are often very dependent on cash flow. During the year, in spite of the increased expenditure caused by the new activities undertaken by NTRCP, we have seen a slight rise in cash balances, helping to ensure that we are in a strong position to continue our operations into the coming year.

This security of NTRCP's income was aided through a number of key sources in the year:

- rent from tenants - all available office space owned by NTRCP was fully utilised in the period and rent reviews were undertaken in line with relevant contracts. Additional rental income was achieved through the rental of storage space within the Station Yard site.
- grant income - NTRCP was successful in applying for a number of grants to support our Community Pantry and Soup and Sandwich events, helping to offset some of the development costs of this.

North Tyne & Redesdale Community Partnership

Trustees' Report

NTRCP's trustees do not foresee any material risks to its major streams of income in the coming year and analysis has suggested that we are well placed to be able to rationalise our operations in the event of any unexpected loss of rental income.

Plans for future periods

NTRCP has the following aims and key objectives for the forthcoming periods, subject to satisfactory funding arrangements:

- Maintain current levels of service for the elderly/young and look at options to expand this provision
- Look to increase collaborative partnerships with other local and wider area organisations to expand our services to the wider North Tyne and Redesdale area
- Ongoing investment in the Station Yard site to maximise its usefulness for local business as well as improving the financial sustainability of NTRCP, including work to attempt to secure an asset transfer of land from Northumberland County Council to allow for further expansion of the site at Station Yard.
- Continue to expand brand awareness so people know what NTRCP's operations involve driving uptake of services, as well as helping us to maximise volunteering and locate new trustees
- Expand our consideration of environmental action within the North Tyne and Redesdale area.

Looking ahead

So - it has been a busy year for the Partnership, with an increase in our activities with some great new initiatives and a large boost to our brand awareness in the area.

In the coming year we plan to continue growing our brand through maintenance of our existing offerings while looking at new initiatives to support the local area, as well as expanding them into the wider North Tyne and Redesdale area. We will also continue ensuring our financial stability to enable us to continue funding our work.

It has been a strong year for the Partnership. I would like to thank everyone again for their hard work and encourage anyone who would like to get involved in building and supporting our community to get in touch and consider volunteering and/or becoming a trustee. Email us at: contactus@ntrcp.org.

Martin Dickson-Green
Chairman - North Tyne & Redesdale Community Partnership

North Tyne & Redesdale Community Partnership

Trustees' Report

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2023.

Objectives and activities

Public benefit

The directors believe that our objectives as well as our activities satisfy both elements of the public benefit requirement.

The direct benefits that flow from our activities include:

Reduction in social isolation - in particular amongst young and older members of our community. This is evidenced by the positive feedback we received from local residents who use our services as well as their well-attended nature and increasing level of demand.

Reduction in food waste - the Community Pantry uses the weight of food saved as a metric. Within five weeks the Pantry had saved over half a metric ton of food and this rate of usage has been accelerating, benefiting local residents as well as saving on CO2 from waste food.

Benefits to the local economy - as we operate the main office sights within the immediate area, our work developing affordable, quality offices help support five local businesses directly, with over a dozen jobs currently supported through our office space.

The trustees make their decisions on their activities with regard to the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The charity provides where feasible start up grants to initiatives that will benefit the community and surrounding area where they fit in with the aims of the charity.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

North Tyne & Redesdale Community Partnership

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

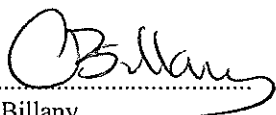
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

North Tyne & Redesdale Community Partnership

Trustees' Report

The annual report was approved by the trustees of the charity on ~~09/05/24~~ and signed on its behalf by:



.....
C Billany
Trustee



.....
M Dickson-Green
Trustee

North Tyne & Redesdale Community Partnership

Independent Examiner's Report to the trustees of North Tyne & Redesdale Community Partnership ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

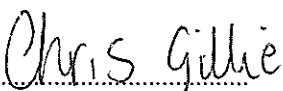
Having satisfied myself that the accounts of North Tyne & Redesdale Community Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of North Tyne & Redesdale Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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


Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2BA

Date: 20/03/2024

North Tyne & Redesdale Community Partnership

Statement of Financial Activities for the Year Ended 31 August 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2023 £
Income and Endowments from:					
Donations and legacies	3	10,429	-	-	10,429
Other trading activities	4	24,738	-	-	24,738
Total income		35,167	-	-	35,167
Expenditure on:					
Charitable activities	5	(31,392)	-	-	(31,392)
Other expenditure	6	(1,346)	(1,138)	-	(2,484)
Total expenditure		(32,738)	(1,138)	-	(33,876)
Net income/(expenditure)		2,429	(1,138)	-	1,291
Net movement in funds		2,429	(1,138)	-	1,291
Reconciliation of funds					
Total funds brought forward		20,709	4,551	282,500	307,760
Total funds carried forward	14	23,138	3,413	282,500	309,051
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £
Income and Endowments from:					
Donations and legacies	3	6,622	-	-	6,622
Other trading activities	4	20,182	-	-	20,182
Total income		26,804	-	-	26,804
Expenditure on:					
Charitable activities	5	(21,171)	-	-	(21,171)
Other expenditure	6	(546)	(1,517)	-	(2,063)
Total expenditure		(21,717)	(1,517)	-	(23,234)
Net income/(expenditure)		5,087	(1,517)	-	3,570
Net movement in funds		5,087	(1,517)	-	3,570
Reconciliation of funds					
Total funds brought forward		15,622	6,068	282,500	304,190
Total funds carried forward	14	20,709	4,551	282,500	307,760

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 14.

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	290,340	289,072
Current assets			
Debtors	11	2,637	1,099
Cash at bank and in hand	12	24,370	19,926
		<u>27,007</u>	<u>21,025</u>
Creditors: Amounts falling due within one year	13	<u>(8,296)</u>	<u>(2,337)</u>
Net current assets		<u>18,711</u>	<u>18,688</u>
Net assets		<u>309,051</u>	<u>307,760</u>
Funds of the charity:			
Endowment funds		282,500	282,500
Restricted income funds			
Restricted funds		3,413	4,551
Unrestricted income funds			
Unrestricted funds		<u>23,138</u>	<u>20,709</u>
Total funds	14	<u>309,051</u>	<u>307,760</u>

For the financial year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

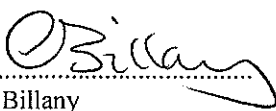
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2023

The financial statements on pages 11 to 21 were approved by the trustees, and authorised for issue on ~~09/05/24~~ and signed on their behalf by:


.....
C Billany
Trustee


.....
M Dickson-Green
Trustee

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Station House Station Yard

Bellingham

Hexham

Northumberland

NE48 2DG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

North Tyne & Redesdale Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	3,000	3,000	-
Grants, including capital grants;			
Grants	7,429	7,429	6,622
	<u>10,429</u>	<u>10,429</u>	<u>6,622</u>

4 Income from other trading activities

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental and heating recharge income	24,105	24,105	20,182
Other income	633	633	-
	<u>24,738</u>	<u>24,738</u>	<u>20,182</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

5 Expenditure on charitable activities

		Unrestricted		
	Note	General £	Total 2023 £	Total 2022 £
Youth club activities		247	247	497
Community Trips		1,530	1,530	1,530
Community Activities		7,419	7,419	-
Grants payable		1,999	1,999	623
Light, heat and water rates		2,519	2,519	2,172
Insurance		1,357	1,357	1,267
Repairs and maintenance		11,637	11,637	11,246
Computer costs		39	39	248
Printing, postage and stationery		71	71	398
Sundry expenses		388	388	-
Accountancy fees		908	908	784
Legal and professional fees		-	-	60
Staff training		48	48	-
Travelling		497	497	-
Rent and rates		2,733	2,733	2,346
		<u>31,392</u>	<u>31,392</u>	<u>21,171</u>

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Depreciation, amortisation and other similar costs		1,346	1,138	2,484	2,063
		<u>1,346</u>	<u>1,138</u>	<u>2,484</u>	<u>2,063</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>(2,484)</u>	<u>(2,063)</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 September 2022	282,885	13,605	296,490
Additions	-	3,752	3,752
At 31 August 2023	<u>282,885</u>	<u>17,357</u>	<u>300,242</u>
Depreciation			
At 1 September 2022	-	7,418	7,418
Charge for the year	-	2,484	2,484
At 31 August 2023	<u>-</u>	<u>9,902</u>	<u>9,902</u>
Net book value			
At 31 August 2023	<u>282,885</u>	<u>7,455</u>	<u>290,340</u>
At 31 August 2022	<u>282,885</u>	<u>6,187</u>	<u>289,072</u>

11 Debtors

	2023 £	2022 £
Trade debtors	1,330	435
Prepayments	1,307	664
	<u>2,637</u>	<u>1,099</u>

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	(1)	-
Cash at bank	24,371	19,926
	<u>24,370</u>	<u>19,926</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	150	1,637
Accruals	1,096	700
Deferred income	7,050	-
	<u>8,296</u>	<u>2,337</u>

14 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted				
General	20,709	35,167	(32,738)	23,138
Restricted	4,551	-	(1,138)	3,413
Endowment				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>307,760</u>	<u>35,167</u>	<u>(33,876)</u>	<u>309,051</u>
	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted				
General	15,622	26,804	(21,717)	20,709
Restricted	(6,068)	-	1,517	(4,551)
Endowment				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>304,190</u>	<u>26,804</u>	<u>(23,234)</u>	<u>307,760</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2023 £
Tangible fixed assets	4,428	3,412	282,500	290,340
Current assets	27,007	-	-	27,007
Current liabilities	(8,296)	-	-	(8,296)
Total net assets	<u>23,139</u>	<u>3,412</u>	<u>282,500</u>	<u>309,051</u>
	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2022 £
Tangible fixed assets	2,022	4,550	282,500	289,072
Current assets	21,025	-	-	21,025
Current liabilities	(2,337)	-	-	(2,337)
Total net assets	<u>20,710</u>	<u>4,550</u>	<u>282,500</u>	<u>307,760</u>

Accounts

Company registration number: 07348393

Charity registration number: 1140932

North Tyne & Redesdale Community Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2023



North Tyne & Redesdale Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 21

North Tyne & Redesdale Community Partnership

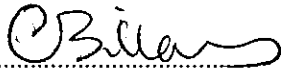
Reference and Administrative Details

Trustees	C Billany
	K M Little
	N Denham
	M C Wilson
	M Dickson-Green
	B Dickson-Green
	A Hair
	J Morton
Charity Registration Number	1140932
Company Registration Number	07348393
Registered Office	The charity is incorporated in England and Wales.
	Station House Station Yard
	Bellingham
	Hexham
	Northumberland
Independent Examiner	NE48 2DG
	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland
	NE48 2BA

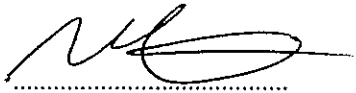
North Tyne & Redesdale Community Partnership
Strategic Report for the Year Ended 31 August 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2023, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on ~~09/05/24~~ and signed on its behalf by:



C Billany
Trustee



M Dickson-Green
Trustee

North Tyne & Redesdale Community Partnership

Trustees' Report

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, which was incorporated 17th August 2010. The company was established under a Memorandum of Association which established the powers and objects of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Directors of NTRCP make all decisions jointly. To aid the day to day running of the charity, the directors appoint three officers - the Chair, Treasurer and Secretary.

All trustees give their time voluntarily and receive no benefits from the charity. Any transactions between the charity and its trustees are at arms length basis and are detailed in the relevant note to the financial statements.

As per the requirements of the Articles of Association, all officer roles will be re-elected on an annual basis. All trustees must be re-elected after three years, with a maximum of one third of trustees being put up for re-election at each AGM.

Trustee induction and training

Detailed information has been produced to help new trustees and made available through the NTRCP website, including 'The Essential Trustee' guide created by the Charity Commission. This is coupled with short support meetings with the Chair to ensure that any questions can be answered and that adequate support is offered to new trustees.

Objectives and activities

The aim of NTRCP is to improve the quality of life for those living, working and visiting the area (North Tyne and Redesdale valleys). NTRCP complements the non-statutory work of the Parish Councils, in its ability to source and secure funding for projects. It also, where possible supports and encourages sustainable and economic development within the communities it serves.

NTRCP takes a broad view of helping to make the North Tyne and Redesdale areas a great place for people to live in, work in and visit. We undertake activities relating to:

- social inclusion: including those surrounding rural isolation for the whole community, but with special focus on the young and over 60s.
- poverty relief: both relating to food poverty and data poverty, as well as access for all residents to important services
- local economy: encouraging investment into the area, tourism and providing support for local small business and good quality local careers for residents
- environmental sustainability: ensuring that local nature is preserved, protected and enhanced.

Achievements and Performance - Chairman's Report

North Tyne and Redesdale Community Partnership (NTRCP) has had a busy year in 2023, with a full return to normal operations and continued work at improving the quality of life for those living in the North Tyne and Redesdale area.

North Tyne & Redesdale Community Partnership

Trustees' Report

NTRCP has continued its work through:

- offering coach trips and other events for over-60s to help combat the high risk of social isolation in the rural North Tyne and Redesdale area
- continuing to invest in the support of youth groups and projects enabling youngsters to meet and undertake activities
- further investment in our business premises to ensure they continue to provide a home for vital local businesses, boosting local employment and providing careers for residents
- supporting the printing and advertising of local business directories.
- expanding its public Wi-Fi offering to Kielder, Falstone and Barrasford (in partnership with WeFibre and B4RN), helping to expand operations into the wider North Tyne area
- continuation of the weekly Soup and Sandwich socials, which have become important social fixtures for around 50 residents each Monday
- continued investment in the Community Pantry, which has now saved over 9 tonnes of food from going to waste
- offering a restarted over-60s Christmas dinner in Partnership with Bellingham Golf Club.

NTRCP has also taken the opportunity to expand into the provision of Wi-Fi for local shows in Falstone, Bellingham and Elsdon. This has enabled NTRCP to support local traders at these events. In addition, NTRCP has been able to receive a free pitch at each event, allowing for increased brand awareness and an expansion to its volunteer network.

New activities

During the year, the Partnership has undertaken some major new activities.

The Partnership has expanded its Wi-Fi provisions into new areas, including Kielder, Falstone and Barrasford. The new Wi-Fi also helps us to tackling data poverty, supporting people who may not have their own reliable internet service to access services and support. Our Wi-Fi is also being used to build resilience into the data provision in the area, allowing us to offer Wi-Fi calling and emergency communication for residents for some time in the event of a power cut - which has been proven to be vital after the damage caused by Storm Arwen. We are grateful to our ongoing partners WeFibre, as well as our new partners B4RN for helping us to provide these services.

Our Wi-Fi has also been used to provide support for Bellingham Show, as well as (for the first time) Elsdon and Falstone shows. Our offering of Wi-Fi allowed NTRCP to have a free pitch at each of these events, helping us to raise money as well as awareness of our operations with local residents.

In addition, the Partnership ran its first Quizingo night (which will hopefully become an annual event) at the Town Hall, raising funds for the Over-60s Christmas Dinner as well as providing a really fun social event for local residents. It was great to see a big turnout and thanks to everyone who volunteered.

Ongoing activities

These ongoing activities have included:

- ongoing improvements to Station Yard and our other business premises. These provide important spaces for the local economy, as well as providing rental income that we invest into our community activities.
- coach trips to local over 60s - these trips have been well attended throughout the year
- continued support for North Tyne Youth through the provision of internet access and TV facilities
- supporting local business in partnership with Charlotte Lloyd and Churches Together by the printing of the local business directory.

North Tyne & Redesdale Community Partnership

Trustees' Report

- maintenance of Bellingham Community Pantry - this has now saved over 9 tonnes of food and other waste that would have gone to landfill. While this continues to be a key initiative for the Partnership, it is recognised that the Pantry faces several challenges, in particular the reduced amount of food waste from local supermarkets which is currently affecting all food charities.
- a successful return to providing the over-60s Christmas Dinner in 2022. Thank you to all the hard work put in by our trustees - especially Margret Wilson and Christine Billaney - which made the event a great success. We would also like to thank Waitrose for their support of this event.

Partnerships

Finally, this year has been a year for working with others in our community and wider area. Doing this is a key part of our reason for existing - to act as a partnership with others for the benefit of the area we live in.

I'd like to especially mention the following partners we have worked with over the last year:

- Reed Hall - we would like to thank the Committee for their support of our operations by giving us space to use for our meetings and AGM. It is much appreciated. We have been happy to be able to help provide support with new Wi-Fi systems for the hall, as well as helping to consult on grant applications relating to Community Resilience. We look forward to building on this partnership in the coming years.
- The Town Hall and St Cuthbert's both host parts of our free Wi-Fi network. This not only benefits residents and visitors, but it has helped to support their activities for the benefit of our community.
- Northumberland County Council has been a vital partner over the last year, providing funding for our operations as well as support, advertising and advice. I would like to take the opportunity to thank them for their support. During the year they have consulted with us on rural issues such as communication resilience, rural food sharing and development and we look forward to extending this in the coming years.
- Vattenfall Ray Wind Fund have provided us with significant funding for our activities in the year and we would like to express our gratitude to them.
- Volunteers - we have had a number of volunteers (Eileen, Mark, Tracey, Sue, Laura, Beatrice and others) who have helped us with our operations - in particular the running of the Pantry and the Soup and Sandwich events and I'd like to say how grateful we are for their ongoing support.
- Tenants - we'd like to thank all our tenants. We have a great working relationship with our business tenants and we look forward to working together in future. Thank you for helping to invest in our community
- The Co-op and Waitrose, the Boe Rigg, Carriages, Tea on the Train, Fountain Cottage and other local businesses - as well as funding from the Co-op, we have had a lot of support from these businesses for the Community Pantry, and for the provision of prizes for our social events.

Financial Review

For a small charity such as NTRCP, the trustees are aware that operations are often very dependent on cash flow. During the year, in spite of the increased expenditure caused by the new activities undertaken by NTRCP, we have seen a slight rise in cash balances, helping to ensure that we are in a strong position to continue our operations into the coming year.

This security of NTRCP's income was aided through a number of key sources in the year:

- rent from tenants - all available office space owned by NTRCP was fully utilised in the period and rent reviews were undertaken in line with relevant contracts. Additional rental income was achieved through the rental of storage space within the Station Yard site.
- grant income - NTRCP was successful in applying for a number of grants to support our Community Pantry and Soup and Sandwich events, helping to offset some of the development costs of this.

North Tyne & Redesdale Community Partnership

Trustees' Report

NTRCP's trustees do not foresee any material risks to its major streams of income in the coming year and analysis has suggested that we are well placed to be able to rationalise our operations in the event of any unexpected loss of rental income.

Plans for future periods

NTRCP has the following aims and key objectives for the forthcoming periods, subject to satisfactory funding arrangements:

- Maintain current levels of service for the elderly/young and look at options to expand this provision
- Look to increase collaborative partnerships with other local and wider area organisations to expand our services to the wider North Tyne and Redesdale area
- Ongoing investment in the Station Yard site to maximise its usefulness for local business as well as improving the financial sustainability of NTRCP, including work to attempt to secure an asset transfer of land from Northumberland County Council to allow for further expansion of the site at Station Yard.
- Continue to expand brand awareness so people know what NTRCP's operations involve driving uptake of services, as well as helping us to maximise volunteering and locate new trustees
- Expand our consideration of environmental action within the North Tyne and Redesdale area.

Looking ahead

So - it has been a busy year for the Partnership, with an increase in our activities with some great new initiatives and a large boost to our brand awareness in the area.

In the coming year we plan to continue growing our brand through maintenance of our existing offerings while looking at new initiatives to support the local area, as well as expanding them into the wider North Tyne and Redesdale area. We will also continue ensuring our financial stability to enable us to continue funding our work.

It has been a strong year for the Partnership. I would like to thank everyone again for their hard work and encourage anyone who would like to get involved in building and supporting our community to get in touch and consider volunteering and/or becoming a trustee. Email us at: contactus@ntrcp.org.

Martin Dickson-Green
Chairman - North Tyne & Redesdale Community Partnership

North Tyneside & Redesdale Community Partnership

Trustees' Report

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2023.

Objectives and activities

Public benefit

The directors believe that our objectives as well as our activities satisfy both elements of the public benefit requirement.

The direct benefits that flow from our activities include:

Reduction in social isolation - in particular amongst young and older members of our community. This is evidenced by the positive feedback we received from local residents who use our services as well as their well-attended nature and increasing level of demand.

Reduction in food waste - the Community Pantry uses the weight of food saved as a metric. Within five weeks the Pantry had saved over half a metric ton of food and this rate of usage has been accelerating, benefiting local residents as well as saving on CO2 from waste food.

Benefits to the local economy - as we operate the main office spaces within the immediate area, our work developing affordable, quality offices help support five local businesses directly, with over a dozen jobs currently supported through our office space.

The trustees make their decisions on their activities with regard to the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The charity provides where feasible start up grants to initiatives that will benefit the community and surrounding area where they fit in with the aims of the charity.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

North Tyne & Redesdale Community Partnership

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

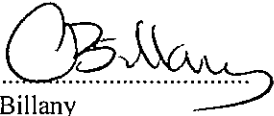
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

North Tyne & Redesdale Community Partnership

Trustees' Report

The annual report was approved by the trustees of the charity on 09/05/24 and signed on its behalf by:



C Billany
Trustee



M Dickson-Green
Trustee

North Tyne & Redesdale Community Partnership

Independent Examiner's Report to the trustees of North Tyne & Redesdale Community Partnership ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

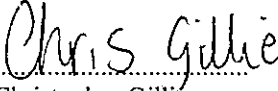
Having satisfied myself that the accounts of North Tyne & Redesdale Community Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of North Tyne & Redesdale Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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


.....
Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2BA

Date: 20/03/2024

North Tyne & Redesdale Community Partnership

Statement of Financial Activities for the Year Ended 31 August 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2023 £
Income and Endowments from:					
Donations and legacies	3	10,429	-	-	10,429
Other trading activities	4	24,738	-	-	24,738
Total income		35,167	-	-	35,167
Expenditure on:					
Charitable activities	5	(31,392)	-	-	(31,392)
Other expenditure	6	(1,346)	(1,138)	-	(2,484)
Total expenditure		(32,738)	(1,138)	-	(33,876)
Net income/(expenditure)		2,429	(1,138)	-	1,291
Net movement in funds		2,429	(1,138)	-	1,291
Reconciliation of funds					
Total funds brought forward		20,709	4,551	282,500	307,760
Total funds carried forward	14	23,138	3,413	282,500	309,051
		Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £
	Note				
Income and Endowments from:					
Donations and legacies	3	6,622	-	-	6,622
Other trading activities	4	20,182	-	-	20,182
Total income		26,804	-	-	26,804
Expenditure on:					
Charitable activities	5	(21,171)	-	-	(21,171)
Other expenditure	6	(546)	(1,517)	-	(2,063)
Total expenditure		(21,717)	(1,517)	-	(23,234)
Net income/(expenditure)		5,087	(1,517)	-	3,570
Net movement in funds		5,087	(1,517)	-	3,570
Reconciliation of funds					
Total funds brought forward		15,622	6,068	282,500	304,190
Total funds carried forward	14	20,709	4,551	282,500	307,760

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 14.

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	290,340	289,072
Current assets			
Debtors	11	2,637	1,099
Cash at bank and in hand	12	<u>24,370</u>	<u>19,926</u>
		27,007	21,025
Creditors: Amounts falling due within one year	13	<u>(8,296)</u>	<u>(2,337)</u>
Net current assets		<u>18,711</u>	<u>18,688</u>
Net assets		<u>309,051</u>	<u>307,760</u>
Funds of the charity:			
Endowment funds		282,500	282,500
Restricted income funds			
Restricted funds		3,413	4,551
Unrestricted income funds			
Unrestricted funds		<u>23,138</u>	<u>20,709</u>
Total funds	14	<u>309,051</u>	<u>307,760</u>

For the financial year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

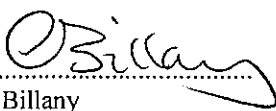
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

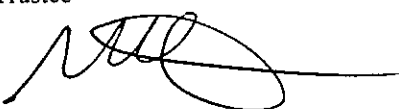
The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2023

The financial statements on pages 11 to 21 were approved by the trustees, and authorised for issue on ~~09/05/24~~ and signed on their behalf by:


.....
C Billany
Trustee


.....
M Dickson-Green
Trustee

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Station House Station Yard

Bellingham

Hexham

Northumberland

NE48 2DG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

North Tyne & Redesdale Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	3,000	3,000	-
Grants, including capital grants;			
Grants	7,429	7,429	6,622
	<u>10,429</u>	<u>10,429</u>	<u>6,622</u>

4 Income from other trading activities

	Unrestricted General £	Total 2023 £	Total 2022 £
Rental and heating recharge income	24,105	24,105	20,182
Other income	633	633	-
	<u>24,738</u>	<u>24,738</u>	<u>20,182</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

5 Expenditure on charitable activities

		Unrestricted		
	Note	General £	Total 2023 £	Total 2022 £
Youth club activities		247	247	497
Community Trips		1,530	1,530	1,530
Community Activities		7,419	7,419	-
Grants payable		1,999	1,999	623
Light, heat and water rates		2,519	2,519	2,172
Insurance		1,357	1,357	1,267
Repairs and maintenance		11,637	11,637	11,246
Computer costs		39	39	248
Printing, postage and stationery		71	71	398
Sundry expenses		388	388	-
Accountancy fees		908	908	784
Legal and professional fees		-	-	60
Staff training		48	48	-
Travelling		497	497	-
Rent and rates		2,733	2,733	2,346
		<u>31,392</u>	<u>31,392</u>	<u>21,171</u>

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Depreciation, amortisation and other similar costs		1,346	1,138	2,484	2,063
		<u>1,346</u>	<u>1,138</u>	<u>2,484</u>	<u>2,063</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>(2,484)</u>	<u>(2,063)</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 September 2022	282,885	13,605	296,490
Additions	-	3,752	3,752
At 31 August 2023	<u>282,885</u>	<u>17,357</u>	<u>300,242</u>
Depreciation			
At 1 September 2022	-	7,418	7,418
Charge for the year	-	2,484	2,484
At 31 August 2023	<u>-</u>	<u>9,902</u>	<u>9,902</u>
Net book value			
At 31 August 2023	<u>282,885</u>	<u>7,455</u>	<u>290,340</u>
At 31 August 2022	<u>282,885</u>	<u>6,187</u>	<u>289,072</u>

11 Debtors

	2023 £	2022 £
Trade debtors	1,330	435
Prepayments	1,307	664
	<u>2,637</u>	<u>1,099</u>

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	(1)	-
Cash at bank	24,371	19,926
	<u>24,370</u>	<u>19,926</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	150	1,637
Accruals	1,096	700
Deferred income	7,050	-
	<u>8,296</u>	<u>2,337</u>

14 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted				
General	20,709	35,167	(32,738)	23,138
Restricted	4,551	-	(1,138)	3,413
Endowment				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>307,760</u>	<u>35,167</u>	<u>(33,876)</u>	<u>309,051</u>
	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted				
General	15,622	26,804	(21,717)	20,709
Restricted	(6,068)	-	1,517	(4,551)
Endowment				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>304,190</u>	<u>26,804</u>	<u>(23,234)</u>	<u>307,760</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2023

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2023 £
Tangible fixed assets	4,428	3,412	282,500	290,340
Current assets	27,007	-	-	27,007
Current liabilities	(8,296)	-	-	(8,296)
Total net assets	<u>23,139</u>	<u>3,412</u>	<u>282,500</u>	<u>309,051</u>
	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2022 £
Tangible fixed assets	2,022	4,550	282,500	289,072
Current assets	21,025	-	-	21,025
Current liabilities	(2,337)	-	-	(2,337)
Total net assets	<u>20,710</u>	<u>4,550</u>	<u>282,500</u>	<u>307,760</u>

Accounts

Company registration number: 07348393

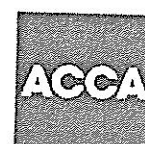
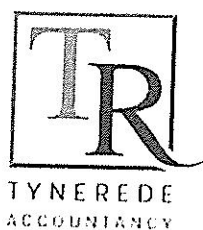
Charity registration number: 1140932

North Tyne & Redesdale Community Partnership

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 August 2022



North Tyne & Redesdale Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2 to 3
Trustees' Report	4 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 21

North Tyne & Redesdale Community Partnership

Reference and Administrative Details

Trustees	C Bragg
	C Billany
	K M Little
	N Denham
	M C Wilson
	M Dickson-Green
	B Dickson-Green
	M Roberts
Charity Registration Number	1140932
Company Registration Number	07348393
Registered Office	The charity is incorporated in England and Wales.
	Station House Station Yard
	Bellingham
	Hexham
	Northumberland
Independent Examiner	NE48 2DG
	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland
	NE48 2AZ

North Tyne & Redesdale Community Partnership

Strategic Report for the Year Ended 31 August 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2022, in compliance with s414C of the Companies Act 2006.

Achievements and performance

North Tyne and Redesdale Community Partnership (NTRCP) has managed to return to virtually normal operations during the year as the requirements and problems surrounding the COVID-19 pandemic have eased.

This has enabled NTRCP to:

- re-start offering coach trips and other events for over-60s to help combat the high risk of social isolation in the rural North Tyne and Redesdale area
- continue investing in the support of youth groups and projects enabling youngsters to meet and undertake activities
- further invest in our business premises to ensure they continue to provide a home for vital local businesses, boosting local employment and providing careers for residents
- support the printing and advertising of local business directories.

NTRCP has, however, also taken the opportunity to expand into major new social and environmental operations this year, with the very successful launch of the Community Pantry in Bellingham as well as the creation of an extensive free Wi-Fi network across Bellingham village centre and within key buildings, to help support local residents, tourists and other charitable organisations with their operations.

The trustees of NTRCP have also helped to start building and publicising one consistent brand across their operations and website, helping to drive recognition of the charity by residents and partner organisations.

Financial review

For a small charity such as NTRCP, the trustees are aware that operations are often very dependent on cash flow. During the year, in spite of the increased expenditure caused by the new activities undertaken by NTRCP, we have seen a slight rise in cash balances, helping to ensure that we are in a strong position to continue our operations into the coming year.

This security of NTRCP's income was aided through a number of key sources in the year:

- rent from tenants - all available office space owned by NTRCP was fully utilised in the period and rent reviews were undertaken in line with relevant contracts. Additional rental income was achieved through the rental of storage space within the Station Yard site.
- grant income - NTRCP was successful in applying for a number of grants to support our Community Pantry, helping to offset some of the development costs of this.

NTRCP's trustees do not foresee any material risks to its major streams of income in the coming year and analysis has suggested that we are well placed to be able to rationalise our operations in the event of any unexpected loss of rental income.

North Tyne & Redesdale Community Partnership
Strategic Report for the Year Ended 31 August 2022

Plans for future periods

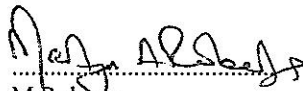
Aims and key objectives for future periods

NTRCP has the following aims and key objectives for the forthcoming periods, subject to satisfactory funding arrangements:

- Maintain current levels of service for the elderly/young, including restarting Christmas events
- Look to increase collaborative partnerships with other local and wider area organisations to expand our services to the wider North Tyne and Redesdale area
- Ongoing investment in the Station Yard site to maximise its usefulness for local business as well as improving the financial sustainability of NTRCP
- Expand brand awareness so people know what NTRCP's operations involve driving uptake of services, as well as helping us to maximise volunteering and locate new trustees
- Expand our consideration of environmental action within the North Tyne and Redesdale area

The strategic report was approved by the trustees of the charity on and signed on its behalf by:


.....
M Dickson-Green
Trustee


.....
M Roberts
Trustee

North Tyne & Redesdale Community Partnership

Trustees' Report

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, which was incorporated 17th August 2010. The company was established under a Memorandum of Association which established the powers and objects of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Directors of NTRCP make all decisions jointly. To aid the day to day running of the charity, the directors appoint three officers - the Chair, Treasurer and Secretary.

All trustees give their time voluntarily and receive no benefits from the charity. Any transactions between the charity and its trustees are at arms length basis and are detailed in the relevant note to the financial statements.

As per the requirements of the Articles of Association, all officer roles will be re-elected on an annual basis. All trustees must be re-elected after three years, with a maximum of one third of trustees being put up for re-election at each AGM.

Trustee induction and training

Detailed information has been produced to help new trustees and made available through the NTRCP website, including 'The Essential Trustee' guide created by the Charity Commission. This is coupled with short support meetings with the Chair to ensure that any questions can be answered and that adequate support is offered to new trustees.

Objectives and activities

The aim of NTRCP is to improve the quality of life for those living, working and visiting the area (North Tyne and Redesdale valleys). NTRCP complements the non-statutory work of the Parish Councils, in its ability to source and secure funding for projects. It also, where possible supports and encourages sustainable and economic development within the communities it serves.

NTRCP takes a broad view of helping to make the North Tyne and Redesdale areas a great place for people to live in, work in and visit. We undertake activities relating to:

- social inclusion: including those surrounding rural isolation for the whole community, but with special focus on the young and over 60s.
- poverty relief: both relating to food poverty and data poverty, as well as access for all residents to important services
- local economy: encouraging investment into the area, tourism and providing support for local small business and good quality local careers for residents
- environmental sustainability: ensuring that local nature is preserved, protected and enhanced.

Achievements and Performance - Chairman's Report

For the North Tyne and Redesdale Community Partnership (the 'Partnership'), our year from September 2021 to August 2022 has been a busy year, with things starting to return to normal after COVID.

North Tyne & Redesdale Community Partnership

Trustees' Report

However, it has not been a year without change. Our year saw our Chairman Tim Bird step down as a trustee after many years helping to spearhead the Partnership. I would like to express our gratitude for all the years of work that Tim put into the Partnership. His direction and support have been invaluable and will be missed. We also saw the loss of Mike Blackith as a trustee as he moved to pastures new and I would like to express our thanks for his years of help as a trustee as well.

Our remaining trustees have continued their work for the organisation and I would like to take this opportunity to thank all of them for their support as well as their viewpoints and advice. Christine Bragg has especially been tireless in her help with our ongoing operations and new projects and I would like to thank her for this.

New activities

During the year, the Partnership has undertaken some major new activities.

The new Bellingham Community Pantry launched during the year. This allows local businesses and residents to share food that would have otherwise be wasted, reducing food waste in our area and benefiting residents and the environment. It was a long process to get it sorted, but thanks to the hard work of the trustees, finding a site, making it usable, sorting out funding and endless paperwork, it was up and running before the end of August. The response has been universally positive and after just 8 weeks of running, the pantry has managed to share almost 750kg of food that would have otherwise be wasted. I would like to take the opportunity to thank all the trustees and volunteers that are helping to keep it going each day.

The Partnership has also expanded into provision of data for tourists and residents. Our links to WeFibre, the new local ISP, have enabled us to create a public Wi-Fi system that runs through the centre of Bellingham. It provides a useful service for tourists and residents alike, as well as a way for local businesses to advertise on the log-in page. The new Wi-Fi also helps us to tackling data poverty, supporting people who may not have their own reliable internet service to access services and support. In the first month we have had over 170 people use the public Wi-Fi. We have expanded this into key buildings in the village to help us support other local public organisations. Our Wi-Fi is also being used to build resilience into the data provision in the area, allowing us to offer Wi-Fi calling and emergency communication for residents for some time in the event of a power cut - which has been proven to be vital after the damage caused by Storm Arwen.

Our Wi-Fi has also been used to provide support for Bellingham Show, with a network created to help ensure that traders were able to take payments and operate online systems even when the local mobile phone masts become congested. We look forward to continuing this partnership and extending it in future years.

The Partnership's brand has also been refreshed during the year, with a new logo and brand identity to help drive awareness of our activities. A new website has been created (www.nttcp.org) which contains information about our operations as well as case studies about our new projects. Our Facebook page has been updated to help expand our ability to communicate with local residents.

Ongoing activities

As mentioned, the lifting of COVID restrictions has allowed us to return many of our operations to normal, although with an element of caution. These activities have included:

- ongoing improvements to Station Yard and our other business premises. These provide important spaces for the local economy, as well as providing rental income that we invest into our community activities.
- a return to offering coach trips to local over 60s - these trips have been well attended throughout the year
- support for coach trips for under 16s - we were delighted to be able to help fund the annual coach trip to the seaside for local children
- continued support for North Tyne Youth through the provision of internet access and TV facilities
- supporting local business in partnership with Charlotte Lloyd and Churches Together by the printing of the local business directory.

North Tyne & Redesdale Community Partnership

Trustees' Report

Unfortunately due to COVID concerns we were unable to offer the Over-60s Christmas Dinner in 2021, but we look forward to bringing this back in Christmas 2022.

Partnerships

Finally, this year has been a year for working with others in our community and wider area. Doing this is a key part of our reason for existing - to act as a partnership with others for the benefit of the area we live in.

I'd like to especially mention the following partners we have worked with over the last year:

- Reed Hall - we would like to thank the Committee for their support of our operations by giving us space to use for our meetings and AGM. It is much appreciated. We have been happy to be able to help provide support with new Wi-Fi systems for the hall, as well as helping to consult on grant applications relating to Community Resilience. We look forward to building on this partnership in the coming years.
- The Town Hall and St Cuthbert's both host parts of our free Wi-Fi network. This not only benefits residents and visitors, but it has helped to support their activities for the benefit of our community.
- Northumberland County Council has been a vital partner over the last year, providing funding for our Community Pantry as well as other funding opportunities and advice. I would like to take the opportunity to thank them for their support. During the year they have consulted with us on rural issues such as communication resilience, rural food sharing and development and we look forward to extending this in the coming years.
- Bellingham Parish Council and Vattenfall Ray Wind Farm have both provided us with funding for our activities in the year and we would like to express our gratitude to them.
- Volunteers - we have had a number of volunteers (Eileen, Mark, Sharyn and Tracey) who have helped us with our operations - in particular the running of the Pantry and I'd like to say how grateful we are for their ongoing support.
- Tenants - we'd like to thank all our tenants. We have a great working relationship with our business tenants and we look forward to working together in future. Thank you for helping to invest in our community
- The Co-op, Craft Butchers, Boe Rigg, Carriages, Tea on the Train, Fountain Cottage and other local food businesses - as well as funding from the Co-op, we have had a lot of support from these businesses for the Community Pantry, with them sharing food that would have otherwise gone to waste. We look forward to maintaining this excellent working relationship with our friends in these businesses.
- Terry Bragg - it's not possible to thank people without thanking Terry Bragg. As the person in the know about how everything works at Station House, he has always been there to help out when needed and we are so grateful for his ongoing help through the year.

Looking ahead

So - it has been a busy year for the Partnership, with an increase in our activities with some great new initiatives and a large boost to our brand awareness in the area.

In the coming year we plan to continue growing our brand through maintenance of our existing offerings while looking at new initiatives to support the local area, as well as expanding them into the wider North Tyne and Redesdale area. We will also continue ensuring our financial stability to enable us to continue funding our work.

It has been a strong year for the Partnership. I would like to thank everyone again for their hard work and encourage anyone who would like to get involved in building and supporting our community to get in touch and consider volunteering and/or becoming a trustee. Email us at: contactus@ntcp.org.

Martin Dickson-Green
Chairman - North Tyne & Redesdale Community Partnership

North Tyne & Redesdale Community Partnership

Trustees' Report

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2022.

Objectives and activities

Public benefit

The directors believe that our objectives as well as our activities satisfy both elements of the public benefit requirement.

The direct benefits that flow from our activities include:

Reduction in social isolation - in particular amongst young and older members of our community. This is evidenced by the positive feedback we received from local residents who use our services as well as their well-attended nature and increasing level of demand.

Reduction in food waste - the Community Pantry uses the weight of food saved as a metric. Within five weeks the Pantry had saved over half a metric ton of food and this rate of usage has been accelerating, benefiting local residents as well as saving on CO2 from waste food.

Benefits to the local economy - as we operate the main office sights within the immediate area, our work developing affordable, quality offices help support five local businesses directly, with over a dozen jobs currently supported through our office space.

The trustees make their decisions on their activities with regard to the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The charity provides where feasible start up grants to initiatives that will benefit the community and surrounding area where they fit in with the aims of the charity.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

North Tyne & Redesdale Community Partnership

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these 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 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

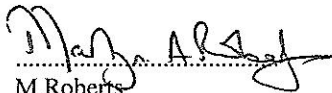
North Tyne & Redesdale Community Partnership

Trustees' Report

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
M Dickson-Green
Trustee



.....
M Roberts
Trustee

North Tyne & Redesdale Community Partnership

Independent Examiner's Report to the trustees of North Tyne & Redesdale Community Partnership ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of North Tyne & Redesdale Community Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of North Tyne & Redesdale Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....
Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2AZ

Date:.....

North Tyneside & Redesdale Community Partnership

Statement of Financial Activities for the Year Ended 31 August 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £
Income and Endowments from:					
Donations and legacies	3	6,622	-	-	6,622
Other trading activities	4	20,182	-	-	20,182
Total income		26,804	-	-	26,804
Expenditure on:					
Charitable activities	5	(21,171)	-	-	(21,171)
Other expenditure	6	(546)	(1,517)	-	(2,063)
Total expenditure		(21,717)	(1,517)	-	(23,234)
Net income/(expenditure)		5,087	(1,517)	-	3,570
Net movement in funds		5,087	(1,517)	-	3,570
Reconciliation of funds					
Total funds brought forward		15,622	6,068	282,500	304,190
Total funds carried forward	14	20,709	4,551	282,500	307,760
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	2,796	8,091	-	10,887
Other trading activities	4	19,726	-	-	19,726
Total income		22,522	8,091	-	30,613
Expenditure on:					
Charitable activities	5	(17,845)	-	-	(17,845)
Other expenditure	6	(223)	(2,023)	-	(2,246)
Total expenditure		(18,068)	(2,023)	-	(20,091)
Net income		4,454	6,068	-	10,522
Net movement in funds		4,454	6,068	-	10,522
Reconciliation of funds					
Total funds brought forward		11,168	-	282,500	293,668
Total funds carried forward	14	15,622	6,068	282,500	304,190

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	289,072	289,623
Current assets			
Debtors	11	1,099	1,330
Cash at bank and in hand	12	19,926	15,625
		21,025	16,955
Creditors: Amounts falling due within one year	13	(2,337)	(2,388)
Net current assets		18,688	14,567
Net assets		307,760	304,190
Funds of the charity:			
Endowment funds		282,500	282,500
Restricted income funds			
Restricted funds		4,551	6,068
Unrestricted income funds			
Unrestricted funds		20,709	15,622
Total funds	14	307,760	304,190

For the financial year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 14 to 21 form an integral part of these financial statements.

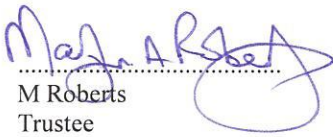
North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2022

The financial statements on pages 11 to 21 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
M Dickson-Green
Trustee



.....
M Roberts
Trustee

The notes on pages 14 to 21 form an integral part of these financial statements.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Charity status

The charity is limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Station House Station Yard

Bellingham

Hexham

Northumberland

NE48 2DG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

North Tyne & Redesdale Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Grants, including capital grants;			
Grants	6,622	6,622	10,887
	<u>6,622</u>	<u>6,622</u>	<u>10,887</u>

4 Income from other trading activities

	Unrestricted General £	Total 2022 £	Total 2021 £
Rental and heating recharge income	20,182	20,182	19,726
	<u>20,182</u>	<u>20,182</u>	<u>19,726</u>

5 Expenditure on charitable activities

	Unrestricted General £	Total 2022 £	Total 2021 £
Note			
Youth club activities	497	497	158
Community Trips	1,530	1,530	-
Grants payable	623	623	-
Light, heat and water rates	2,172	2,172	1,739
Insurance	1,267	1,267	485
Repairs and maintenance	11,246	11,246	7,857
Telephone, fax and TV	-	-	332
Computer costs	248	248	186
Printing, postage and stationery	398	398	626
Charitable donations	-	-	1,746
Catering and refreshments	-	-	1,468
Accountancy fees	784	784	792
Legal and professional fees	60	60	-
Rent and rates	2,346	2,346	2,456
	<u>21,171</u>	<u>21,171</u>	<u>17,845</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

6 Other expenditure

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Note				
Depreciation, amortisation and other similar costs	546	1,517	2,063	2,246
	<u>546</u>	<u>1,517</u>	<u>2,063</u>	<u>2,246</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>(2,063)</u>	<u>(2,246)</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 September 2021	282,885	12,093	294,978
Additions	-	1,512	1,512
At 31 August 2022	282,885	13,605	296,490
Depreciation			
At 1 September 2021	-	5,355	5,355
Charge for the year	-	2,063	2,063
At 31 August 2022	-	7,418	7,418
Net book value			
At 31 August 2022	282,885	6,187	289,072
At 31 August 2021	282,885	6,738	289,623

11 Debtors

	2022 £	2021 £
Trade debtors	435	438
Prepayments	664	891
Other debtors	-	1
	1,099	1,330

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	19,926	15,625

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,637	1,618
Accruals	700	770
	2,337	2,388

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

14 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted				
General	15,622	26,804	(21,717)	20,709
Restricted	6,068	-	(1,517)	4,551
Endowment				
Permanent	282,500	-	-	282,500
Total funds	<u>304,190</u>	<u>26,804</u>	<u>(23,234)</u>	<u>307,760</u>
	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted				
General	11,168	22,522	(18,068)	15,622
Restricted	-	(8,091)	2,023	(6,068)
Endowment				
Permanent	282,500	-	-	282,500
Total funds	<u>293,668</u>	<u>30,613</u>	<u>(20,091)</u>	<u>304,190</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2022

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2022 £
Tangible fixed assets	2,022	4,550	282,500	289,072
Current assets	21,025	-	-	21,025
Current liabilities	(2,337)	-	-	(2,337)
Total net assets	<u>20,710</u>	<u>4,550</u>	<u>282,500</u>	<u>307,760</u>
	Unrestricted funds General £	Restricted funds £	Endowment funds Permanent £	Total funds at 31 August 2021 £
Tangible fixed assets	1,055	6,068	282,500	289,623
Current assets	16,955	-	-	16,955
Current liabilities	(2,388)	-	-	(2,388)
Total net assets	<u>15,622</u>	<u>6,068</u>	<u>282,500</u>	<u>304,190</u>

Accounts

North Tyne & Redesdale Community Partnership

Trustees' Report

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

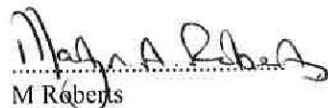
In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 10 December 2021 and signed on its behalf by:



M Dickson-Green
Trustee



M Roberts
Trustee

North Tyne & Redesdale Community Partnership

Statement of Trustees' Responsibilities

The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these 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 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10 December 2021 and signed on its behalf by:


.....
M Dickson-Green
Trustee
.....
M Roberts
Trustee

Accounts

Company registration number: 07348393

Charity registration number: 1140932

North Tyne & Redesdale Community Partnership

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2020



North Tyne & Redesdale Community Partnership

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 7
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 20

North Tyne & Redesdale Community Partnership

Reference and Administrative Details

Trustees	C Bragg
	F T Mattinson
	C Billany
	K M Little
	T J Bird, (Chairman)
	N Denham
	M K Blackith
	M C Wilson
	M Dickson-Green
	B Dickson-Green
Principal Office	Station House
	Station Yard
	Bellingham
	Northumberland
	NE48 2DG
	The charity is incorporated in England and Wales.
Company Registration Number	07348393
Charity Registration Number	1140932
Independent Examiner	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland
	NE48 2AZ

North Tyne & Redesdale Community Partnership

Strategic Report for the Year Ended 31 August 2020

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2020, in compliance with s414C of the Companies Act 2006.

Achievements and performance

The charity has continued to provide transport and outings for elderly residents as well as supporting other projects enabling youngsters to meet in a safe environment in the community.

Funding is primarily raised from the rental of properties held by the charity and proceeds are used in furtherance of the charity's activities. Grant funding is always trying to be identified on an ongoing basis to assist with the charitable activities and enhance them where possible.

Levels of grant funding dictate the amount of funding available to carry out the activities of the charity and new sources of funding are continually being looked for.

Financial review

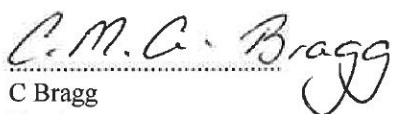
The charity keeps in reserves enough funds to ensure that should property need attention there are sufficient funds to do so and money is available to run planned events within the year.

Plans for future periods

Aims and key objectives for future periods

Plans continue to develop to build business pods with the aim of raising further rental income to facilitate furtherance of the charity's objectives.

The strategic report was approved by the trustees of the charity on 11/11/2020 and signed on its behalf by:


C Bragg
Trustee


T J Bird
Trustee

North Tyne & Redesdale Community Partnership

Trustees' Report

Chairmans Report 2019-2020

For the Partnership, 2019/20 has been a year very much of two parts. As always funding continues to be difficult to find, a new project, the purchase, refurbishment and creating new office space in the old Barclays Bank in Bellingham and the ongoing creation of several new pod spaces for startup businesses have been temporarily thwarted by the Covid pandemic causing potential funders to focus funding on Covid related support. However, for the first part of the year we still managed to achieve some of our annual targets. During autumn 2019 we organized two free coach trips for older members of the community, one to Carlisle and one to Boundary Mills, both destinations at the request of the community. The trips were as always well received, and we have every intention of continuing with similar trips over the coming years, which we will endeavour to offer free of charge. Once again we held the annual Christmas Lunch for our older local residents. This is the eighth year that we have provided a full festive lunch with entertainment. A good time was had by all and our thanks go to The Bellingham Golf club for their very kind support in hosting the event, to Christine Billany and crew for doing the cooking, to Christine Bragg and Mike Blackith for the excellent mince pies, to Margaret Wilson for organizing, and being, the entertainment, to Terry Bragg for organizing the taxi services and his assistance with far too many tasks to mention here and to the many local businesses that supported this event with donations of food and services, as well as the community volunteers who gave their time, expertise and taxi services to make this event such a success.

We have also been pleased to, once again, work with Charlotte Loyd on the production and printing of the Churches Together "directory of business services in the Bellingham area", once again we were able to provide production and printing of the booklets free of charge, enabling a wide circulation of this useful guide, which is available to both locals and tourists alike.

During the Second part of the year we were obviously restricted by Lockdown, however that didn't mean we were inactive, Trustees were busy behind the scenes providing Covid secure support to those members of the community who were shielding, with many shopping deliveries and covid safe contacts to put the more vulnerable members of the community minds at rest that they had not been forgotten. This activity was of course not unique to our trustees, the North Tyne and Redesdale community in general pulled together to get people through the difficult times.

Also, it has to be mentioned that our two newest Trustees, Ben and Martin Dickson-Green, in between the many shopping trips and visits, began to transform the Station Platform area, I think it is safe to say they have succeeded in rejuvenating the whole look and feel of the area around the Carriages, with flowers, planters, picket fencing and new signage, all in keeping with the station "theme", as well as overseeing the clearance/tidying of the area of mixed trees adjacent to Station house. Thanks must also go to David Allen for donating his time and machinery to assist with this, considering he lives in Shropshire very much above and beyond, as well as Christine Billany's husband John and The Heritage Centre for repairing and repainting the carriages. It now looks more cared for and back to looking like a lovely vintage station and tea rooms.

One of our longest running projects, the drop-in center, now running as part of North Tyne Youth, is continuing to go from strength to strength, The Partnership receives little funding for this project and mainly funds it from income. This year, however, with the combined support of the local Community and the Bellingham Co-op, via the Co-op's Local Community Fund, we have raised £2,465.75 to help Fund North Tyne Youth for another year. The continuing joint project with North Tyne Youth continues to show that benefits can be gained by working closely with other organisations, now having more than 30 regular attendees, organising both local and interclub activities along with various social, recreational and educational trips. We will continue to offer funding and support where we can. In the latter part of the Year we were informed that Gemma Nixon, the youth worker who has transformed the youth club into the vibrant group it is today, is to move on to challenges new, on behalf of the Partnership I would like to thank her for her commitment in rejuvenating the Youth club and wish her every success in her challenges to come, The new Youth group she will be working with are lucky to have such a dedicated and exceptional person to work with them. But, as they say, every cloud has a silver lining and North Tyne Youth have managed to recruit a new Youth Worker, Lisa Robinson, who we look forward to working with and supporting in the years to come.

North Tyne & Redesdale Community Partnership

Trustees' Report

Sadly, it seems the Cadet Force is still struggling to recruit members, but we will continue support their efforts where and when we can.

The Reed hall trustees continue to offer a home, free of charge, for North Tyne Youth and the Cadet Force, both groups should be secure in the Reed hall for many years to come, this is, as always, greatly appreciated by the Partnership and more importantly facilitates our ongoing support. While mentioning the Reed Hall I would also like to thank the Reed Hall trustees for the ongoing refurbishment of the hall, making it an even nicer venue for the Youth group, Cadet Force and any other group that would wish to use it .

Our key aims for the next year have not changed and are,

Firstly, to continue working to support both older residents and young people.

Secondly, to find ways of supporting local businesses

And finally, to continue to focus on sustainability for the Partnership through self-funding, this will allow the partnership to continue to have a real impact within the community in the coming years.

As in previous years we intend to provide outings, to places not easily reached by public transport, for our older residents, as always, we will have to consider the costs, especially as there has been little grant funding available. The ongoing income streams, from our office rentals, should make this possible, however for some trips it may still be necessary to ask for a small contribution towards expenses. We are still actively seeking new grant funding to enable us to carry on providing more of these very popular trips free of charge.

Our plans to continue to build or redevelop spaces to assist businesses with office space at competitive and sustainable rents are, very much, just on hold until Funding streams become easier to find, The planning permission for the development in Station yard is in place so we just need to find funding and that will be one of our task for the future. On a very positive note we have been able to find some funding to replace the Biomass heating system. The existing system is a very early system which is both inefficient and very labour intensive, the cost of wood pellets has now become prohibit and we intend to replace the boiler in the next year.

Sustainability

It is still true that public funding streams continue to be difficult to source, the only way for the Partnership to secure its future is to be completely self-reliant, so any grant funding purely provides "the icing on the cake". Over the last twelve months we have worked hard towards our aim to be fully sustainable through self funding, to enable us to continue to assist and enhance the local community and businesses. Grant funding is only ever a temporary solution, having to apply for grants before we can commit to a specific project can become a real barrier to those projects.

We also aim to open an office regularly, to give the community access to a computer, and help where needed, to access the many on-line services which are now part of everyday life (social security, job centre etc.), offer other services such as subsidised printing and the advertising of local job opportunities, as well as having enough money in the bank to initiate projects without necessarily worrying about finding grant funding first. This is, at the moment, still very much a wish, the first step being able to afford to employ a partnership officer once again

North Tyne & Redesdale Community Partnership

Trustees' Report

At this point I would like to thank our Trustees for their time and commitment to the Partnership and its aims, Especially our newest recruits Ben and Martin Dixon-Green for their tireless work refurbishing the area around Station House, chasing and finding Grants and preparing business plans, Christine Bragg and Frank Mattinson for their continued and invaluable support. Christine Bragg, once more, for stepping in as secretary, general coordinator and driving force over this last year, and, possibly most important of all, facilitating our trustee meetings. I would also like to thank our trustees, Mike Blackith, Margaret Wilson, Ken Little, and Neil Denham, for their perspective, views and thoughts, which have been a valuable asset to the Partnership and I hope they wish to carry on contributing for many years to come. As always, a special thank you must go to Terry Bragg for all his behind the scenes efforts, without which, boilers would cease to function, pipes would continue to leak, and many other problems would not be resolved.

I would like to offer a special thanks to Peter Loyd, for his continued support as president and I would like to thank the partner organisations we have worked with throughout the year, North Tyne Youth for facilitating Gemma, our Youth worker, who has continued to move the youth group to a new era of success, as well as our new youth worker Lisa and also to Chris Gillie, from TyneRede Accountancy, for auditing our accounts and giving sound advice throughout the year as well as Bellingham Co-op for their contribution via the Local Community Fund.

Finally, our thanks go to you, the community. I feel very proud to have worked with, and for, such a great bunch of people. As you finish reading this I make no apology for saying, once again, please think about what you could offer, we still have vacancies for trustees and really do need new people to add to the expertise of the existing trustees, "many hands make light work" and I am sure every one of you could bring something to the board that could help the local community, Please take this opportunity to consider whether you could find time to join us. If not as a trustee, Lisa would be more than pleased if anyone would like to volunteer to help out at the youth club, full training would be available, and it would not require a commitment to attend every youth club night, just one or two nights per term would be a great help. why not come and have a chat about becoming a trustee or a volunteer.

Tim Bird

Chairman, North Tyne and Redesdale Community Partnership

North Tyne & Redesdale Community Partnership

Trustees' Report

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2020.

Objectives and activities

Public benefit

The charity provides transport services and funds events for the elderly and young people in the local community and surrounding areas.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The charity provides where feasible start up grants to initiatives that will benefit the community and surrounding area where they fit in with the aims of the charity.

Achievements and performance

The charity has continued to provide transport and outings for elderly residents as well as supporting other projects enabling youngsters to meet in a safe environment in the community.

Funding is primarily raised from the rental of properties held by the charity and proceeds are used in furtherance of the charity's activities. Grant funding is always trying to be identified on an ongoing basis to assist with the charitable activities and enhance them where possible.

Levels of grant funding dictate the amount of funding available to carry out the activities of the charity and new sources of funding are continually being looked for.

Plans for future periods

Aims and key objectives for future periods

Plans continue to develop to build business pods with the aim of raising further rental income to facilitate furtherance of the charity's objectives. The charity also plans to continue hosting events for the young and elderly in the local area.

Financial review

The charity keeps in reserves enough funds to ensure that should property need attention there are sufficient funds to do so and money is available to run planned events within the year.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

North Tyne & Redesdale Community Partnership

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

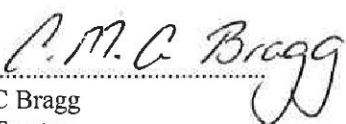
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on ~~11/10/20~~ 11/11/20 and signed on its behalf by:


C Bragg
Trustee


T J Bird
Trustee

North Tyne & Redesdale Community Partnership

Statement of Trustees' Responsibilities

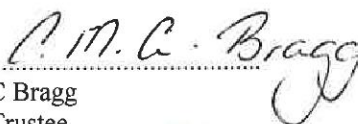
The trustees (who are also the directors of North Tyne & Redesdale Community Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these 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 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 11/11/20 and signed on its behalf by:


C Bragg
Trustee


T J Bird
Trustee

North Tyne & Redesdale Community Partnership

Independent Examiner's Report to the trustees of North Tyne & Redesdale Community Partnership

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of North Tyne & Redesdale Community Partnership (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

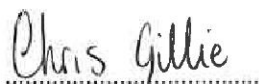
Having satisfied myself that the accounts of North Tyne & Redesdale Community Partnership are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of North Tyne & Redesdale Community Partnership as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2AZ

Date: 11/11/2020

North Tyne & Redesdale Community Partnership

Statement of Financial Activities for the Year Ended 31 August 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Endowment funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	3,627	-	3,627
Other trading activities	4	21,735	-	21,735
Total income		25,362	-	25,362
Expenditure on:				
Charitable activities	5	(22,783)	-	(22,783)
Other expenditure	6	(306)	-	(306)
Total expenditure		(23,089)	-	(23,089)
Net income		2,273	-	2,273
Net movement in funds		2,273	-	2,273
Reconciliation of funds				
Total funds brought forward		8,895	282,500	291,395
Total funds carried forward	15	11,168	282,500	293,668
	Note	Unrestricted funds £	Endowment funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	725	-	725
Other trading activities	4	21,540	-	21,540
Total income		22,265	-	22,265
Expenditure on:				
Charitable activities	5	(18,403)	-	(18,403)
Other expenditure	6	(403)	-	(403)
Total expenditure		(18,806)	-	(18,806)
Net income		3,459	-	3,459
Net movement in funds		3,459	-	3,459
Reconciliation of funds				
Total funds brought forward		5,435	282,500	287,935
Total funds carried forward	15	8,894	282,500	291,394

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 15.

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	283,778	284,084
Current assets			
Debtors	11	3,213	2,802
Cash at bank and in hand	12	11,641	7,761
		14,854	10,563
Creditors: Amounts falling due within one year	13	(4,964)	(3,253)
Net current assets		9,890	7,310
Net assets		293,668	291,394
Funds of the charity:			
Endowment funds		282,500	282,500
Unrestricted income funds			
Unrestricted funds		11,168	8,894
Total funds	15	293,668	291,394

For the financial year ending 31 August 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

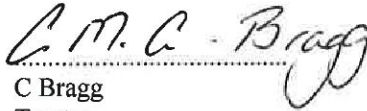
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

North Tyne & Redesdale Community Partnership

(Registration number: 07348393)
Balance Sheet as at 31 August 2020

The financial statements on pages 10 to 20 were approved by the trustees, and authorised for issue on 11/11/20 and signed on their behalf by:


C Bragg
Trustee


T J Bird
Trustee

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Station House Station Yard

Bellingham

Hexham

Northumberland

NE48 2DG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

North Tyne & Redesdale Community Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

3 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Grants, including capital grants;			
Government grants	3,627	3,627	375
Regular giving and capital donations	-	-	350
	<u>3,627</u>	<u>3,627</u>	<u>725</u>

4 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Entry fees	274	274	244
Rental and heating recharge income	21,461	21,461	21,296
	<u>21,735</u>	<u>21,735</u>	<u>21,540</u>

5 Expenditure on charitable activities

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Note			
Transport costs	1,000	1,000	980
Youth club activities	33	33	255
Light, heat and water rates	4,071	4,071	3,951
Insurance	1,019	1,019	1,142
Repairs and maintenance	5,300	5,300	6,048
Telephone, fax and TV	738	738	687
Computer costs	114	114	115
Printing, postage and stationery	444	444	577
Charitable donations	3,627	3,627	375
Catering and refreshments	1,186	1,186	928
Accountancy fees	792	792	776
Legal and professional fees	2,227	2,227	-
Bank charges	2	2	-
Rent and rates	2,230	2,230	2,513
Sundry expenses	-	-	56

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

	Unrestricted funds		
Note	General £	Total 2020 £	Total 2019 £
	22,783	22,783	18,403

6 Other expenditure

	Unrestricted funds		
Note	General £	Total 2020 £	Total 2019 £
Depreciation, amortisation and other similar costs	306	306	403
	306	306	403

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	(306)	(403)

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 September 2019	282,885	4,002	286,887
At 31 August 2020	282,885	4,002	286,887
Depreciation			
At 1 September 2019	-	2,803	2,803
Charge for the year	-	306	306
At 31 August 2020	-	3,109	3,109

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

	Land and buildings £	Furniture and equipment £	Total £
Net book value			
At 31 August 2020	282,885	893	283,778
At 31 August 2019	282,885	1,199	284,084

11 Debtors

	2020 £	2019 £
Trade debtors	3,141	2,687
Prepayments	72	115
	<u>3,213</u>	<u>2,802</u>

12 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	177	197
Cash at bank	<u>11,464</u>	<u>7,564</u>
	<u>11,641</u>	<u>7,761</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

13 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,167	2,468
Other creditors	65	65
Accruals	732	720
	<u>4,964</u>	<u>3,253</u>

14 Commitments

Capital commitments

The total amount contracted for but not provided in the financial statements was £Nil (2019 - £46,500).

15 Funds

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	8,895	23,132	(20,859)	11,168
Endowment funds				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>291,395</u>	<u>23,132</u>	<u>(20,859)</u>	<u>293,668</u>
	Balance at 1 September 2018 £	Incoming resources £	Resources expended £	Balance at 31 August 2019 £
Unrestricted funds				
General	5,435	19,752	(16,293)	8,894
Endowment funds				
Permanent	<u>282,500</u>	<u>-</u>	<u>-</u>	<u>282,500</u>
Total funds	<u>287,935</u>	<u>19,752</u>	<u>(16,293)</u>	<u>291,394</u>

North Tyne & Redesdale Community Partnership

Notes to the Financial Statements for the Year Ended 31 August 2020

16 Analysis of net assets between funds

	Unrestricted funds General £	Endowment funds Permanent £	Total funds £
Tangible fixed assets	893	282,885	283,778
Current assets	14,854	-	14,854
Current liabilities	(4,964)	-	(4,964)
Total net assets	10,783	282,885	293,668

	Unrestricted funds General £	Endowment funds Permanent £	Total funds £
Tangible fixed assets	1,199	282,885	284,084
Current assets	10,563	-	10,563
Current liabilities	(3,253)	-	(3,253)
Total net assets	8,509	282,885	291,394

17 Analysis of net funds

	At 1 September 2019 £	Financing cash flows £	At 31 August 2020 £
Cash at bank and in hand	7,761	(7,761)	-
Net debt	7,761	(7,761)	-

	At 1 September 2018 £	At 31 August 2019 £
Cash at bank and in hand	7,761	7,761
Net debt	7,761	7,761