

THE ROAD TO RECOVERY TRUST

England & Wales · Charity number 1144882

Details

Status Registered

Legal form Charitable company

Company number [07847240](#)

Registered 2011-12-01

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

Contact

Address 45-51 George Street
Newcastle Upon Tyne
NE4 7JN

Phone 07984626004

Email info@roadtorecoverytrust.org.uk

Website www.roadtorecoverytrust.org.uk

Activities

Objects: (A) THE RELIEF AND REHABILITATION OF THOSE WHO ARE SUFFERING AS A RESULT OF ADDICTION OR COMPULSIVE DISORDER, IN PARTICULAR THROUGH PROMOTING ACCESS TO AND TAKE-UP OF THE 12 STEP RECOVERY PROGRAMME;(B) THE PRESERVATION AND PROTECTION OF THE PHYSICAL AND MENTAL HEALTH OF SUCH PERSONS AND THEIR FAMILIES AND CARERS BY PROVIDING INFORMATION AND SUPPORT;(C) THE ADVANCEMENT OF EDUCATION AMONGST THE PUBLIC SO AS TO PREVENT THE MISUSE OF OR ADDICTION TO ALCOHOL, DRUGS, OR OTHER ADDICTIVE SUBSTANCES.

Activities: The Road to Recovery Trust promotes the principle of 12 step recovery for the benefit of individuals and the wider community. It was established by individuals inspired by the transformative effects of recovery in their own lives and in the lives of others, in order to use their experience to develop a full range of recovery services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£200,401	£219,052	-	-
2024-03-31	£219,304	£188,852	-	-
2023-03-31	£193,305	£187,791	-	-
2022-03-31	£220,647	£236,223	-	-
2021-03-31	£236,275	£207,877	-	-

Trustees

Name	Role	Appointed
Matthew Davies	Chair	2024-01-17
Kieran Bloor		2025-12-17
Louise Tindill		2024-01-17
Mark Taylor		2024-12-18
Michael Hutchinson		2024-08-22
Syed Munawar		2024-12-18

Accounts



**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2025**

FOR

THE ROAD TO RECOVERY TRUST

THE ROAD TO RECOVERY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 22
Detailed Statement of Financial Activities	23 to 24

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision:

Thriving in recovery for all affected by addiction.

The Northeast currently faces the highest rate of alcohol-specific deaths in England, which has increased by 22.9% since 2019. Additionally, it holds the highest rates of drug deaths and drug misuse-related deaths (source: ONS). Recognising that addiction extends beyond mere substance use, we understand that individuals face complex needs influenced by their environment, family dynamics, health, finances, hopes, and beliefs. While addressing substance abuse is critical-supporting detox, rehabilitation, and recovery groups-we advocate for a comprehensive approach rooted in Recovery Capital. This approach highlights the importance of peer to peer support in fostering a meaningful lifestyle that sustains recovery. At The Road to Recovery Trust, we are committed to creating a strong, supportive community where individuals can connect, find hope, and thrive in their recovery journey.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Overview

The year under review represents a period of renewal and consolidation for The Road to Recovery Trust. Following a challenging period under a previous Board, the new Trustees have focused on restoring stability, credibility, and strategic clarity. As a result, the charity is now well positioned to deliver its charitable objectives and pursue sustainable growth.

Strengthening governance and financial oversight was a central priority. With the support of Connected Voice, the Trust successfully completed and formally signed off the 2022 Strength Review. The findings confirmed that governance arrangements and financial management systems have been significantly improved and now align with the standards expected of a charity of RTRT's size and standing.

In June 2024, the Trustees made the strategic decision to part ways with the Trust's external bid writer and independent bookkeeper to streamline and strengthen internal processes. The Trust now benefits from Connected Voice's professional bookkeeping service, alongside specialist bid writing support from Angela Dinsdale through the Lloyds Bank Foundation. These changes have improved transparency, efficiency, and organisational resilience.

Governance

The Trustees recognise their responsibilities, including the six core duties: ensuring the charity delivers public benefit, complying with the law and governing documents, acting in the best interests of the charity, managing resources responsibly, acting with reasonable skill and care, and ensuring accountability, including safeguarding.

The Board is committed to achieving a "best in class" standard of governance. A comprehensive review of governance systems and standards has resulted in new policies and procedures, including a refreshed risk register, updated financial processes, strengthened safeguarding and health and safety policies, and new training requirements for both Trustees and employees.

These initiatives will continue in the coming year, with a focus on regular auditing and continuous improvement.

Refurbishment of George Street Social

Over £320,000 was secured to refurbish George Street Social, marking a major organisational milestone.

Café and Community Hub

The reopening of the café is central to our strategy. This is where connections begin and community grows. It has restored a safe, sober, and welcoming community hub, supporting recovery and social connection.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial Management

The Trust has maintained a positive financial trajectory, driven by growth in both restricted and unrestricted funding, supplemented by income from room hire and café trading.

Reserves Policy

The Trustees aim to maintain free reserves equivalent to three months of charitable expenditure. While unrestricted reserves reduced temporarily due to the café refurbishment, overall financial strength improved significantly. A loan was secured on favourable terms for the café start-up, resulting in a year-end cash balance of £100,778 at 31 March 2025, compared with £32,269 at 31 March 2024.

Fundraising

The Trust's principal statutory donor remains Newcastle City Council, supported by Lloyds Bank Foundation and the Steel Charitable Trust. No external fundraising costs were incurred.

Financial Stability and Funding Risk

The main financial risk is uncertainty over future funding. This is mitigated through strong statutory relationships, rigorous reporting, governance improvement, and diversification of the donor base.

Strategy and Organisational Development

A three-year Recovery Capital Strategy has been developed, positioning RTRT as a leading recovery organisation in the North East. Connected Voice has been commissioned to review progress and ensure continued compliance with Charity Commission guidance.

FUTURE PLANS

Looking Ahead

With strengthened governance, restored partnerships, and renewed confidence from funders, the Trust is well placed for the future, with plans to extend services into Northumberland and North Tyneside.

The Trustees thank the CEO, staff, volunteers, community, partners, and funders for their commitment and support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Road to Recovery Trust is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 14 November 2011 with amendments made by special resolution on 28 December 2012. The organisation is also a registered charity with the Charity Commission.

Recruitment and appointment of new trustees

The authority to appoint trustees ultimately lies with the charity's members at the AGM. Between AGMs, the board has the discretion to introduce new trustees as positions become available.

Induction and training of new trustees

Trustees are selected based on their skills relevant to managing the charity effectively. We have implemented induction procedures to ensure new trustees are well-informed about their roles and responsibilities. These procedures include encouraging attendance at relevant internal and external training events to enhance their understanding and effectiveness in their positions.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07847240 (England and Wales)

Registered Charity number

1144882

Registered office

45-51 George Street
Newcastle Upon Tyne
NE4 7JN

Trustees

Mr. M T Davies
Mrs K Sidhu
Mr A Hackett (resigned 13/10/2024)
Mrs L Tindill
Mr G Brewis
Mr J Thomson (resigned 20/11/2024)
Mr M Tierney (resigned 25/11/2024)
Mr S Hutt
Mr M Hutchinson (appointed 22/7/2024)
Mr M Rogers (appointed 16/10/2024) (resigned 18/10/2025)
Mr M Taylor (appointed 18/11/2024)
Mr S Munawar (appointed 23/11/2024)
Dr K A Bloor (appointed 15/10/2025)

Trust manager

Jimmy Dixon

Independent Examiner

BK Plus Limited
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

Bankers

HSBC Bank plc
110 Grey Street
Newcastle upon Tyne
NE1 6JG

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:



Mr. M T Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROAD TO RECOVERY TRUST

Independent examiner's report to the trustees of The Road To Recovery Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

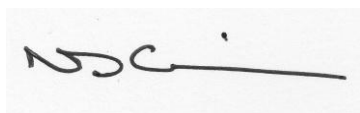
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 the Company 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.



Nicholas J Liley, FCA
The Institute of Chartered Accountants in England and Wales

BK Plus Limited
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

27 January 2026

THE ROAD TO RECOVERY TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,231	-	6,231	4,409
Charitable activities					
Grant income	5	56,392	60,259	116,651	168,964
Other trading activities	3	10,699	-	10,699	171
Investment income	4	<u>66,820</u>	<u>-</u>	<u>66,820</u>	<u>45,760</u>
Total		<u>140,142</u>	<u>60,259</u>	<u>200,401</u>	<u>219,304</u>
EXPENDITURE ON					
Raising funds	6	4,314	-	4,314	1,461
Charitable activities					
Staff costs	7	27,624	40,171	67,795	51,856
Operating expenses		108,097	20,088	128,185	104,610
Legal and professional fees		<u>18,758</u>	<u>-</u>	<u>18,758</u>	<u>30,925</u>
Total		<u>158,793</u>	<u>60,259</u>	<u>219,052</u>	<u>188,852</u>
NET INCOME/(EXPENDITURE)		(18,651)	-	(18,651)	30,452
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>63,729</u>	<u>-</u>	<u>63,729</u>	<u>33,277</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>45,078</u></u>	<u><u>-</u></u>	<u><u>45,078</u></u>	<u><u>63,729</u></u>

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	14	13,834	20,119
CURRENT ASSETS			
Stocks	15	-	50
Debtors	16	21,829	65,132
Cash at bank and in hand		<u>100,778</u>	<u>32,269</u>
		122,607	97,451
CREDITORS			
Amounts falling due within one year	17	(52,197)	(53,841)
		<u>70,410</u>	<u>43,610</u>
NET CURRENT ASSETS			
		<u>70,410</u>	<u>43,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84,244	63,729
CREDITORS			
Amounts falling due after more than one year	18	(39,166)	-
		<u>45,078</u>	<u>63,729</u>
NET ASSETS/(LIABILITIES)		<u>45,078</u>	<u>63,729</u>
FUNDS	22		
Unrestricted funds:			
General fund		<u>45,078</u>	<u>63,729</u>
TOTAL FUNDS		<u>45,078</u>	<u>63,729</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET - continued **31 MARCH 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:



Mr. M T Davies - Trustee

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The Trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated to the charity's activities on the basis of fair usage of staff and facilities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>6,231</u>	<u>4,409</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Café income	<u>10,699</u>	<u>171</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Rental income	<u>66,820</u>	<u>45,760</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Grants	Grant income	<u>116,651</u>	<u>168,964</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
National Lottery Community Fund	-	37,625
Newcastle City Council	63,620	65,498
Tudor Trust	10,417	27,083
Edward Gostling Foundation	-	5,500
Garfield Weston Foundation	2,222	7,778
The Barbour Foundation	-	5,000
The Grocers Charitable Trust	-	3,480
The Joicey Trust	-	2,000
Elsie Davis Trust	-	5,000
The Greatham Foundation (formerly Hospital of God Greatham)	1,000	1,000
R W Mann Trust	-	1,000
The Souter Trust	-	3,000
Steel Charitable Trust	8,000	4,000
The Hadrian Trust	-	1,000
Martin Geddes Trust	5,559	-
Lloyds Bank Foundation for England and Wales	25,000	-
Freddie Media	<u>833</u>	<u>-</u>
	<u>116,651</u>	<u>168,964</u>

6. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Purchases	<u>4,314</u>	<u>1,461</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	67,795	-	67,795
Operating expenses	28,957	99,228	128,185
Legal and professional fees	-	18,758	18,758
	<u>96,752</u>	<u>117,986</u>	<u>214,738</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	67,780	51,826
Staff training	15	30
Cleaning products	8,744	4,050
Financial services	-	2,310
Creche costs	10,278	9,364
Therapy costs	4,517	5,613
Project costs	442	-
Travel and accommodation	909	136
Office equipment and furniture	2,133	744
Bad debts	-	(156)
Room hire costs	-	37
Volunteer expenses	122	635
Subcontractor	-	1,250
Catering equipment	24	-
Catering sundries	<u>1,788</u>	<u>-</u>
	<u>96,752</u>	<u>75,839</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Operating expenses	99,228	-	99,228
Legal and professional fees	<u>11,307</u>	<u>7,451</u>	<u>18,758</u>
	<u>110,535</u>	<u>7,451</u>	<u>117,986</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

			2025	2024
	Operating expenses	Legal and professional fees	Total activities	Total activities
	£	£	£	£
Rent and rates	39,006	-	39,006	41,299
Insurance	985	-	985	833
Light and heat	16,214	-	16,214	14,912
Telephone, printing & postage	624	-	624	690
Postage and stationery	925	-	925	487
Sundries	821	-	821	10
Repairs and maintenance	4,833	-	4,833	2,230
Computer costs	9,638	-	9,638	6,073
Legal and professional	-	5,007	5,007	2,275
Memberships and subscriptions	1,054	-	1,054	867
Waste disposal	2,277	-	2,277	1,100
Bank charges	287	-	287	258
Advertising and promotional	606	-	606	82
Bid writer	-	6,300	6,300	22,800
Management fee	9,673	-	9,673	-
Depreciation of tangible and heritage assets	12,285	-	12,285	11,776
Interest payable and similar charges	-	-	-	10
Accountancy and bookkeeping	-	7,451	7,451	5,850
	<u>99,228</u>	<u>18,758</u>	<u>117,986</u>	<u>111,552</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy charges	1,518	1,470
Bookkeeping services	5,933	4,380
Depreciation - owned assets	<u>12,285</u>	<u>11,776</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

12. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	67,037	51,826
Social security costs	<u>743</u>	<u>-</u>
	<u>67,780</u>	<u>51,826</u>

The charity's key management personnel comprise the Trustees and Senior Personnel. The total employee benefits of the key management personnel were £40,434 (2024 - £35,541).

The average monthly number of employees during the year was as follows:

	2025	2024
	<u>5</u>	<u>3</u>
Project support coaching staff and admin		

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,409	-	4,409
Charitable activities			
Grant income	67,000	101,964	168,964
Other trading activities	171	-	171
Investment income	<u>45,760</u>	<u>-</u>	<u>45,760</u>
Total	<u>117,340</u>	<u>101,964</u>	<u>219,304</u>
EXPENDITURE ON			
Raising funds	1,308	153	1,461
Charitable activities			
Staff costs	6,269	45,587	51,856
Operating expenses	55,580	49,030	104,610
Legal and professional fees	23,105	7,820	30,925

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	<u>86,262</u>	<u>102,590</u>	<u>188,852</u>
NET INCOME/(EXPENDITURE)	31,078	(626)	30,452
RECONCILIATION OF FUNDS			
Total funds brought forward	32,651	626	33,277
TOTAL FUNDS CARRIED FORWARD	<u>63,729</u>	<u>-</u>	<u>63,729</u>

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	47,298	1,005	48,146	9,340	105,789
Additions	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
At 31 March 2025	<u>47,298</u>	<u>7,005</u>	<u>48,146</u>	<u>9,340</u>	<u>111,789</u>
DEPRECIATION					
At 1 April 2024	37,626	1,005	37,699	9,340	85,670
Charge for year	<u>5,066</u>	<u>2,000</u>	<u>5,219</u>	<u>-</u>	<u>12,285</u>
At 31 March 2025	<u>42,692</u>	<u>3,005</u>	<u>42,918</u>	<u>9,340</u>	<u>97,955</u>
NET BOOK VALUE					
At 31 March 2025	<u>4,606</u>	<u>4,000</u>	<u>5,228</u>	<u>-</u>	<u>13,834</u>
At 31 March 2024	<u>9,672</u>	<u>-</u>	<u>10,447</u>	<u>-</u>	<u>20,119</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

15. STOCKS

	2025	2024
	£	£
Stocks	<u>-</u>	<u>50</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	6,936	43,632
Prepayments and accrued income	<u>14,893</u>	<u>21,500</u>
	<u>21,829</u>	<u>65,132</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 19)	10,000	-
Trade creditors	14,893	25,495
Social security and other taxes	1,690	508
VAT	-	3,889
Accruals and deferred income	<u>25,614</u>	<u>23,949</u>
	<u>52,197</u>	<u>53,841</u>

Included within Accruals and Deferred Income are the following amounts comprising income received in advance of delivery of the related services or expenditure incurred.

	£
Balance at 1 April 2024	20,639
Released to income from charitable activities	(20,639)
Amount deferred in year	<u>19,189</u>
Balance at 31 March 2025	<u>19,189</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 19)	<u>39,166</u>	<u>-</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>10,000</u>	<u>-</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>10,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>29,166</u>	<u>-</u>

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	<u>45,000</u>	<u>35,000</u>

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	13,834	-	13,834	20,119
Current assets	115,085	7,522	122,607	97,451
Current liabilities	(44,675)	(7,522)	(52,197)	(53,841)
Long term liabilities	<u>(39,166)</u>	<u>-</u>	<u>(39,166)</u>	<u>-</u>
	<u>45,078</u>	<u>-</u>	<u>45,078</u>	<u>63,729</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

22. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	63,729	(10,252)	(8,399)	45,078
Designated - Cafe	-	(8,399)	8,399	-
	<u>63,729</u>	<u>(18,651)</u>	<u>-</u>	<u>45,078</u>
TOTAL FUNDS	<u>63,729</u>	<u>(18,651)</u>	<u>-</u>	<u>45,078</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,660	(132,912)	(10,252)
Designated - Cafe	<u>17,482</u>	<u>(25,881)</u>	<u>(8,399)</u>
	140,142	(158,793)	(18,651)
Restricted funds			
Tudor Trust - The Trust Manager's Salary	10,417	(10,417)	-
Newcastle City Council Public Health - Creche	10,278	(10,278)	-
Garfield Weston Foundation - Thriving in Recovery Project	2,222	(2,222)	-
Steel Charitable Trust-Mindfulness and Wellbeing	8,000	(8,000)	-
Newcastle City Council Public Health - Development Worker	28,000	(28,000)	-
Newcastle City Council Public Health - IT Facilities for Meeting Room	<u>1,342</u>	<u>(1,342)</u>	<u>-</u>
	<u>60,259</u>	<u>(60,259)</u>	<u>-</u>
TOTAL FUNDS	<u>200,401</u>	<u>(219,052)</u>	<u>(18,651)</u>

THE ROAD TO RECOVERY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

22. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	32,651	41,754	(10,676)	63,729
Designated - Cafe	-	(10,676)	10,676	-
	32,651	31,078	-	63,729
Restricted funds				
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	626	(626)	-	-
TOTAL FUNDS	<u>33,277</u>	<u>30,452</u>	<u>-</u>	<u>63,729</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

22. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,169	(75,415)	41,754
Designated - Cafe	<u>171</u>	<u>(10,847)</u>	<u>(10,676)</u>
	117,340	(86,262)	31,078
Restricted funds			
Tudor Trust - The Trust Manager's Salary	27,083	(27,083)	-
Newcastle City Council Public Health - Creche	15,498	(15,498)	-
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	37,625	(38,251)	(626)
Garfield Weston Foundation - Thriving in Recovery Project	7,778	(7,778)	-
The Edward Gostling Foundation - Thriving in Recovery Project	5,500	(5,500)	-
The Grocers Charitable Trust - Thriving in Recovery Project	3,480	(3,480)	-
Steel Charitable Trust-Mindfulness and Wellbeing	4,000	(4,000)	-
The Hadrian Trust	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>101,964</u>	<u>(102,590)</u>	<u>(626)</u>
TOTAL FUNDS	<u><u>219,304</u></u>	<u><u>(188,852)</u></u>	<u><u>30,452</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	32,651	31,502	(19,075)	45,078
Designated - Cafe	<u>-</u>	<u>(19,075)</u>	<u>19,075</u>	<u>-</u>
	<u>32,651</u>	<u>12,427</u>	<u>-</u>	<u>45,078</u>
TOTAL FUNDS	<u><u>33,277</u></u>	<u><u>11,801</u></u>	<u><u>-</u></u>	<u><u>45,078</u></u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

22. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,829	(208,327)	31,502
Designated - Cafe	<u>17,653</u>	<u>(36,728)</u>	<u>(19,075)</u>
	257,482	(245,055)	12,427
Restricted funds			
Tudor Trust - The Trust Manager's Salary	37,500	(37,500)	-
Newcastle City Council Public Health - Creche	25,776	(25,776)	-
Garfield Weston Foundation - Thriving in Recovery Project	10,000	(10,000)	-
Steel Charitable Trust-Mindfulness and Wellbeing	12,000	(12,000)	-
Newcastle City Council Public Health - Development Worker	28,000	(28,000)	-
Newcastle City Council Public Health - IT Facilities for Meeting Room	<u>1,342</u>	<u>(1,342)</u>	<u>-</u>
	<u>114,618</u>	<u>(114,618)</u>	<u>-</u>
TOTAL FUNDS	<u><u>419,705</u></u>	<u><u>(407,904)</u></u>	<u><u>11,801</u></u>

The Tudor Trust

A grant towards The Trust Manager's salary

NCC Public Health - Crèche

This grant has been spent on the crèche facility at GSS, funding was continued for 2024/25.

Thriving in recovery

This programme seeks to support vulnerable and isolated individuals in a bid to promote, protect and prevent addiction relapses. It was funded this year by Garfield Weston Foundation.

Mindfulness and Wellbeing

The Mindfulness Wellbeing Programme was funded by Steel Charitable Trust.

NCC Public Health - Development

This funding given for the Dedicated Project Worker for RTRT to improve service so that more active, accessible recovery hub, including over weekends and evenings. they are responsible for driving partnerships and delivery opportunities within GSS itself, ensuring the asset is fully utilized by the community.

A major focus is on supporting the city-wide Lived Experience Recovery Organisation (LERO) collaboration, strengthening the voice and presence of the recovery community.

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

22. MOVEMENT IN FUNDS - continued

The role actively boosts opportunities for those with lived experience-including user, carer, and family involvement-to increase their influence and participation.

Finally, the worker brokers vital links between informal recovery assets and established/commissioned services, maximizing choice and social capital for people impacted by substance misuse.

NCC - IT Facilities for Meeting Room

The funding is provided to improve the IT facilities on Reimbursement basis, enabling us to provide display and sound equipment in our large meeting room upstairs. This has been utilised on a regular basis by most partner organisations that make use of the meeting room. RTRT has provided actual bills of all items, equipment and installation bills which were reimbursed through this funding.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted. Transfers from unrestricted are to cover overspends.

23. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE ROAD TO RECOVERY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,231	4,409
Other trading activities		
Café income	10,699	171
Investment income		
Rental income	66,820	45,760
Charitable activities		
Grants	<u>116,651</u>	<u>168,964</u>
Total incoming resources	200,401	219,304
EXPENDITURE		
Other trading activities		
Purchases	4,314	1,461
Charitable activities		
Wages	67,037	51,826
Social security	743	-
Staff training	15	30
Cleaning products	8,744	4,050
Financial services	-	2,310
Creche costs	10,278	9,364
Therapy costs	4,517	5,613
Project costs	442	-
Travel and accommodation	909	136
Office equipment and furniture	2,133	744
Bad debts	-	(156)
Room hire costs	-	37
Volunteer expenses	122	635
Subcontractor	-	1,250
Catering equipment	24	-
Catering sundries	<u>1,788</u>	<u>-</u>
	96,752	75,839
Support costs		
Management		
Rent and rates	39,006	41,299
Carried forward	39,006	41,299

This page does not form part of the statutory financial statements

THE ROAD TO RECOVERY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Management		
Brought forward	39,006	41,299
Insurance	985	833
Light and heat	16,214	14,912
Telephone, printing & postage	624	690
Postage and stationery	925	487
Sundries	821	10
Repairs and maintenance	4,833	2,230
Computer costs	9,638	6,073
Legal and professional	5,007	2,275
Memberships and subscriptions	1,054	867
Waste disposal	2,277	1,100
Bank charges	287	258
Advertising and promotional	606	82
Bid writer	6,300	22,800
Management fee	9,673	-
Improvements to property	5,066	5,065
Plant and machinery	2,000	234
Fixtures and fittings	5,219	5,454
Computer equipment	-	1,023
	<u>110,535</u>	<u>105,692</u>
Finance		
Interest payable	-	10
Governance costs		
Accountancy and bookkeeping	<u>7,451</u>	<u>5,850</u>
Total resources expended	<u>219,052</u>	<u>188,852</u>
Net (expenditure)/income	<u>(18,651)</u>	<u>30,452</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE ROAD TO RECOVERY TRUST**

THE ROAD TO RECOVERY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 23
Detailed Statement of Financial Activities	24 to 25

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision:

Thriving in recovery for all affected by addiction.

The Northeast currently faces the highest rate of alcohol-specific deaths in England, which has increased by 22.9% since 2019. Additionally, it holds the highest rates of drug deaths and drug misuse-related deaths (source: ONS). Recognising that addiction extends beyond mere substance use, we understand that individuals face complex needs influenced by their environment, family dynamics, health, finances, hopes, and beliefs. While addressing substance abuse is critical-supporting detox, rehabilitation, and recovery groups-we advocate for a comprehensive approach rooted in Recovery Capital. This approach highlights the importance of peer to peer support in fostering a meaningful lifestyle that sustains recovery. At The Road to Recovery Trust, we are committed to creating a strong, supportive community where individuals can connect, find hope, and thrive in their recovery journey.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2024 marked a significant transformation for The Road to Recovery Trust. With a new board of trustees in place, we have undertaken a comprehensive overhaul of our governance and established better financial controls. Our headquarters, George Street Social, has been refurbished in collaboration with 'Everyturn,' an organisation dedicated to supporting mental health in the community.

We have continued to provide dozens of weekly 12-Step meetings and host SMART Recovery sessions for our members and others. Strengthening our collaborations with other organisations has been a priority to enhance our collective impact. The new board, has developed a robust strategy, mission, and values that will allow us to measure our success effectively. This strategic framework ensures that every decision aligns with our commitment to the long-term success of our members.

To support this strategy, we engaged with Charity Consultants (Connected Voice), who conducted an organisational strengths review in February 2023. We have progressed from the draft stage of their report to full implementation of their recommendations. Additionally, we have established SMART Goals with Connected Voice and report our progress on a quarterly basis. Our partnership with The Lloyds Foundation also continues to provide valuable guidance.

Financial integrity is a top priority. Following a legacy circumstance (before this board was in charge), we have thoroughly reviewed our financial management and are collaborating with stakeholders to ensure transparency in the flow of both restricted and unrestricted funds. We have already made immediate improvements to our financial control systems.

Adopting Recovery Capital as our recovery methodology, we are working with Professor Dave Best, a global expert in the field, to develop a funding strategy aligned with this approach. In the face of economic uncertainties, we are successfully diversifying our funding sources and aim to build on this momentum in the coming year. We extend our heartfelt gratitude to our funders; their support is vital for the critical services we provide to our members.

We have developed an intranet to improve data storage and access for staff and trustees, enhancing our governance capabilities. Our risk management systems are being reassessed to further embed our core values of transparency, risk management, and financial sustainability.

We have re-opened the coffee shop, and we are excited about the various events planned by our members' events committee.

After reviewing our membership structure, we have simplified the process of becoming a member and clarified the benefits of membership. As of now, we proudly report over 360 members. We are focused on increasing member engagement through events and regular newsletters, with our AGM scheduled for the autumn.

FINANCIAL REVIEW

Reserves policy

Upon the appointment of the new board in January 2024, we discovered the absence of unrestricted funds in the charity's bank account. While initially considering closure, we committed to finding unrestricted funding within two weeks, which we successfully achieved. We are establishing a three-month runway of unrestricted funds to ensure the charity's operations, with plans to extend this period. In line with our Articles of Association.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Road to Recovery Trust is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 14 November 2011 with amendments made by special resolution on 28 December 2012. The organisation is also a registered charity with the Charity Commission.

Recruitment and appointment of new trustees

The authority to appoint trustees ultimately lies with the charity's members at the AGM. Between AGMs, the board has the discretion to introduce new trustees as positions become available.

Induction and training of new trustees

Trustees are selected based on their skills relevant to managing the charity effectively. We have implemented induction procedures to ensure new trustees are well-informed about their roles and responsibilities. These procedures include encouraging attendance at relevant internal and external training events to enhance their understanding and effectiveness in their positions.

Conclusion

The newly appointed Board of Trustees, as of January 2024, has initiated a strategic reset of the charity's direction. We are fully committed to fulfilling our responsibilities and ensuring a sustainable and prosperous future for The Road to Recovery Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07847240 (England and Wales)

Registered Charity number

1144882

Registered office

45-51 George Street
Newcastle Upon Tyne
NE4 7JN

Trustees

Mrs. S A Armstrong (resigned 17/1/2024)
Mrs. R Bell (resigned 17/1/2024)
Mr. O Bell (resigned 17/1/2024)
Mr. A S Cameron (resigned 17/1/2024)
Mr. M T Davies (appointed 17/1/2024)
Mrs K Sidhu (appointed 18/10/2023)
Mr A Hackett (appointed 18/10/2023)
Mrs L Tindill (appointed 17/1/2024)
Mr G Brewis (appointed 17/1/2024)
Mr J Thomson (appointed 17/1/2024)
Mr M Tierney (appointed 17/1/2024)
Mr S Hutt (appointed 27/3/2024)

Trust manager

Jimmy Dixon

THE ROAD TO RECOVERY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

HSBC Bank plc
110 Grey Street
Newcastle upon Tyne
NE1 6JG

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:



Mr. M T Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROAD TO RECOVERY TRUST

Independent examiner's report to the trustees of The Road To Recovery Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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').

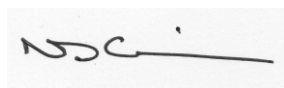
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 the Company 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.



Nicholas J Liley, FCA
The Institute of Chartered Accountants in England and Wales

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

29 January 2025

THE ROAD TO RECOVERY TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,409	-	4,409	2,569
Charitable activities					
Grant income	5	67,000	101,964	168,964	149,288
Other trading activities	3	171	-	171	386
Investment income	4	<u>45,760</u>	<u>-</u>	<u>45,760</u>	<u>41,062</u>
Total		<u>117,340</u>	<u>101,964</u>	<u>219,304</u>	<u>193,305</u>
EXPENDITURE ON					
Raising funds	6	1,308	153	1,461	1,488
Charitable activities					
Staff costs	7	6,269	45,587	51,856	60,844
Operating expenses		55,580	49,030	104,610	101,080
Legal and professional fees		<u>23,105</u>	<u>7,820</u>	<u>30,925</u>	<u>24,379</u>
Total		<u>86,262</u>	<u>102,590</u>	<u>188,852</u>	<u>187,791</u>
NET INCOME/(EXPENDITURE)		31,078	(626)	30,452	5,514
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>32,651</u>	<u>626</u>	<u>33,277</u>	<u>27,763</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>63,729</u></u>	<u><u>-</u></u>	<u><u>63,729</u></u>	<u><u>33,277</u></u>

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET 31 MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	14	20,119	29,862
CURRENT ASSETS			
Stocks	15	50	50
Debtors	16	65,132	33,548
Cash at bank and in hand		<u>32,269</u>	<u>29,880</u>
		97,451	63,478
CREDITORS			
Amounts falling due within one year	17	(53,841)	(60,063)
		<u>43,610</u>	<u>3,415</u>
NET CURRENT ASSETS			
		<u>43,610</u>	<u>3,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,729	33,277
		<u>63,729</u>	<u>33,277</u>
NET ASSETS/(LIABILITIES)		<u>63,729</u>	<u>33,277</u>
FUNDS	20		
Unrestricted funds:			
General fund		63,729	32,651
Restricted funds:			
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs		-	626
TOTAL FUNDS		<u>63,729</u>	<u>33,277</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET - continued **31 MARCH 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2025 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'M. T. Davies', is written over a light blue circular stamp.

Mr. M T Davies - Trustee

THE ROAD TO RECOVERY TRUST

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The Trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated to the charity's activities on the basis of fair usage of staff and facilities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

THE ROAD TO RECOVERY TRUST

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>4,409</u>	<u>2,569</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Café income	<u>171</u>	<u>386</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Rental income	<u>45,760</u>	<u>41,062</u>

THE ROAD TO RECOVERY TRUST

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

5. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Grants	Grant income	<u>168,964</u>	<u>149,288</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
National Lottery Community Fund	37,625	43,039
Community Foundation	-	11,260
Newcastle City Council	65,498	28,919
Tudor Trust	27,083	18,750
Edward Gostling Foundation	5,500	5,500
Connected Voice Fund	-	4,000
The Percy Hedley Foundation	-	500
The Rothley Trust	-	1,000
The Speedomick Foundation	-	2,000
Garfield Weston Foundation	7,778	20,000
Sir James Knott Trust	-	4,800
The Barbour Foundation	5,000	8,000
The Grocers Charitable Trust	3,480	1,520
The Joicey Trust	2,000	-
Elsie Davis Trust	5,000	-
Hospital of God Greatham	1,000	-
R W Mann Trust	1,000	-
The Souter Trust	3,000	-
Steel Charitable Trust	4,000	-
The Hadrian Trust	<u>1,000</u>	<u>-</u>
	<u>168,964</u>	<u>149,288</u>

THE ROAD TO RECOVERY TRUST

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

6. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Purchases	1,461	(188)
Staff costs	-	1,475
Catering equipment	-	80
Catering sundries	-	121
	<u>1,461</u>	<u>1,488</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Staff costs	51,856	-	51,856
Operating expenses	23,983	80,627	104,610
Legal and professional fees	-	30,925	30,925
	<u>75,839</u>	<u>111,552</u>	<u>187,391</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	51,826	60,649
Agency staff	-	171
Staff training	30	24
Cleaning products	4,050	1,710
Financial services	2,310	8,545
Creche costs	9,364	9,072
Therapy costs	5,613	-
Project costs	-	(451)
Travel and accommodation	136	56
Equipment repairs	744	1,062
Bad debts	(156)	-
Room hire costs	37	397
Meeting room - COS	-	1
Eating well - food	-	1,176
Safe space - food	-	786
Volunteer expenses	635	258
Subcontractor	1,250	-
Services provided income	-	(18,085)
Services provided payments	-	18,085
	<u>75,839</u>	<u>83,456</u>

THE ROAD TO RECOVERY TRUST

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

9. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Operating expenses	80,617	10	-	80,627
Legal and professional fees	<u>25,075</u>	<u>-</u>	<u>5,850</u>	<u>30,925</u>
	<u>105,692</u>	<u>10</u>	<u>5,850</u>	<u>111,552</u>

Support costs, included in the above, are as follows:

			2024	2023
	Operating expenses £	Legal and professional fees £	Total activities £	Total activities £
Rent and rates	41,299	-	41,299	33,870
Insurance	833	-	833	1,026
Light and heat	14,912	-	14,912	6,361
Telephone, printing & postage	690	-	690	73
Postage and stationery	487	-	487	258
Sundries	10	-	10	4,497
Repairs and maintenance	2,230	-	2,230	6,921
Computer costs	6,073	-	6,073	4,124
Legal and professional	-	2,275	2,275	19,284
Memberships and subscriptions	867	-	867	1,040
Waste disposal	1,100	-	1,100	2,095
Bank charges	258	-	258	124
Credit card fees	-	-	-	7
Office equipment	-	-	-	285
Advertising and promotional	82	-	82	329
VAT irrecoverable	-	-	-	4,883
Bid writer	-	22,800	22,800	-
Depreciation of tangible and heritage assets	11,776	-	11,776	12,575
Interest payable and similar charges	10	-	10	-
Accountancy and bookkeeping	<u>-</u>	<u>5,850</u>	<u>5,850</u>	<u>5,095</u>
	<u>80,627</u>	<u>30,925</u>	<u>111,552</u>	<u>102,847</u>

THE ROAD TO RECOVERY TRUST

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

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy charges	1,470	1,795
Bookkeeping services	4,380	3,300
Depreciation - owned assets	<u>11,776</u>	<u>12,575</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

12. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	51,826	61,422
Other pension costs	<u>-</u>	<u>702</u>
	<u>51,826</u>	<u>62,124</u>

The charity's key management personnel comprise the Trustees and Senior Personnel. The total employee benefits of the key management personnel were £35,541 (2023 - £26,193).

The average monthly number of employees during the year was as follows:

	2024	2023
Project support coaching staff and admin	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

THE ROAD TO RECOVERY TRUST

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,569	-	2,569
Charitable activities			
Grant income	16,720	132,568	149,288
Other trading activities	386	-	386
Investment income	<u>41,062</u>	<u>-</u>	<u>41,062</u>
Total	<u>60,737</u>	<u>132,568</u>	<u>193,305</u>
 EXPENDITURE ON			
Raising funds	1,488	-	1,488
Charitable activities			
Staff costs	2,267	58,577	60,844
Operating expenses	13,207	87,873	101,080
Legal and professional fees	<u>6,596</u>	<u>17,783</u>	<u>24,379</u>
Total	<u>23,558</u>	<u>164,233</u>	<u>187,791</u>
 NET INCOME/(EXPENDITURE)			
Transfers between funds	<u>37,179</u> <u>(5,007)</u>	<u>(31,665)</u> <u>5,007</u>	<u>5,514</u> <u>-</u>
Net movement in funds	32,172	(26,658)	5,514
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>479</u>	<u>27,284</u>	<u>27,763</u>
 TOTAL FUNDS CARRIED FORWARD	<u>32,651</u>	<u>626</u>	<u>33,277</u>

THE ROAD TO RECOVERY TRUST

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

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	47,298	1,005	46,113	9,340	103,756
Additions	<u>-</u>	<u>-</u>	<u>2,033</u>	<u>-</u>	<u>2,033</u>
At 31 March 2024	<u>47,298</u>	<u>1,005</u>	<u>48,146</u>	<u>9,340</u>	<u>105,789</u>
DEPRECIATION					
At 1 April 2023	32,561	771	32,245	8,317	73,894
Charge for year	<u>5,065</u>	<u>234</u>	<u>5,454</u>	<u>1,023</u>	<u>11,776</u>
At 31 March 2024	<u>37,626</u>	<u>1,005</u>	<u>37,699</u>	<u>9,340</u>	<u>85,670</u>
NET BOOK VALUE					
At 31 March 2024	<u>9,672</u>	<u>-</u>	<u>10,447</u>	<u>-</u>	<u>20,119</u>
At 31 March 2023	<u>14,737</u>	<u>234</u>	<u>13,868</u>	<u>1,023</u>	<u>29,862</u>

15. STOCKS

	2024 £	2023 £
Stocks	<u>50</u>	<u>50</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	43,632	5,827
Prepayments and accrued income	<u>21,500</u>	<u>27,721</u>
	<u>65,132</u>	<u>33,548</u>

THE ROAD TO RECOVERY TRUST

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

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	25,495	30,940
Social security and other taxes	508	4,449
VAT	3,889	1,678
Other creditors	-	76
Accruals and deferred income	<u>23,949</u>	<u>22,920</u>
	<u>53,841</u>	<u>60,063</u>

Included within Accruals and Deferred Income are the following amounts comprising income received in advance of delivery of the related services or expenditure incurred.

	£
Balance at 1 April 2023	21,480
Released to income from charitable activities	(11,063)
Amount deferred in year	<u>10,222</u>
Balance at 31 March 2024	<u>20,639</u>

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	<u>35,000</u>	<u>35,000</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	20,119	-	20,119	29,862
Current assets	76,812	20,639	97,451	63,478
Current liabilities	<u>(33,202)</u>	<u>(20,639)</u>	<u>(53,841)</u>	<u>(60,063)</u>
	<u>63,729</u>	<u>-</u>	<u>63,729</u>	<u>33,277</u>

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	32,651	41,754	(10,676)	63,729
Designated - Cafe	<u>-</u>	<u>(10,676)</u>	<u>10,676</u>	<u>-</u>
	32,651	31,078	-	63,729
Restricted funds				
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	626	(626)	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>33,277</u>	<u>30,452</u>	<u>-</u>	<u>63,729</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,169	(75,415)	41,754
Designated - Cafe	<u>171</u>	<u>(10,847)</u>	<u>(10,676)</u>
	117,340	(86,262)	31,078
Restricted funds			
Tudor Trust - The Trust Manager's Salary	27,083	(27,083)	-
Newcastle City Council Public Health - Creche	15,498	(15,498)	-
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	37,625	(38,251)	(626)
Garfield Weston Foundation - Thriving in Recovery Project	7,778	(7,778)	-
The Edward Gostling Foundation - Thriving in Recovery Project	5,500	(5,500)	-
The Grocers Charitable Trust - Thriving in Recovery Project	3,480	(3,480)	-
Steel Charitable Trust-Mindfulness and Wellbeing	4,000	(4,000)	-
The Hadrian Trust	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>101,964</u>	<u>(102,590)</u>	<u>(626)</u>
TOTAL FUNDS	<u>219,304</u>	<u>(188,852)</u>	<u>30,452</u>

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(5,056)	42,776	(5,069)	32,651
Designated - Cafe	<u>5,535</u>	<u>(5,597)</u>	<u>62</u>	<u>-</u>
	479	37,179	(5,007)	32,651
Restricted funds				
Charity Core	27,284	(27,284)	-	-
Tudor Trust - The Trust Manager's Salary	-	(5,007)	5,007	-
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	<u>-</u>	<u>626</u>	<u>-</u>	<u>626</u>
	<u>27,284</u>	<u>(31,665)</u>	<u>5,007</u>	<u>626</u>
TOTAL FUNDS	<u>27,763</u>	<u>5,514</u>	<u>-</u>	<u>33,277</u>

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,351	(17,575)	42,776
Designated - Cafe	<u>386</u>	<u>(5,983)</u>	<u>(5,597)</u>
	60,737	(23,558)	37,179
Restricted funds			
Charity Core	-	(27,284)	(27,284)
Tudor Trust - The Trust Manager's Salary	18,750	(23,757)	(5,007)
Newcastle City Council Public Health - Creche	20,699	(20,699)	-
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	43,039	(42,413)	626
Newcastle City Council - Warm Space Community Foundation-1989 Wilan Trust - Thriving in Recovery Project	6,500	(6,500)	-
Garfield Weston Foundation - Thriving in Recovery Project	8,760	(8,760)	-
20,000	(20,000)	-	
Sir James Knott Trust - Thriving in Recovery Project	4,800	(4,800)	-
The Barbour Foundation - Thriving in Recovery Project	8,000	(8,000)	-
The Edward Gostling Foundation - Thriving in Recovery Project	500	(500)	-
The Grocers Charitable Trust - Thriving in Recovery Project	<u>1,520</u>	<u>(1,520)</u>	<u>-</u>
	<u>132,568</u>	<u>(164,233)</u>	<u>(31,665)</u>
TOTAL FUNDS	<u><u>193,305</u></u>	<u><u>(187,791)</u></u>	<u><u>5,514</u></u>

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	(5,056)	84,530	(15,745)	63,729
Designated - Cafe	<u>5,535</u>	<u>(16,273)</u>	<u>10,738</u>	<u>-</u>
	479	68,257	(5,007)	63,729
Restricted funds				
Tudor Trust - The Trust Manager's Salary	-	(5,007)	5,007	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>27,763</u>	<u>35,966</u>	<u>-</u>	<u>63,729</u>

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,520	(92,990)	84,530
Designated - Cafe	<u>557</u>	<u>(16,830)</u>	<u>(16,273)</u>
	178,077	(109,820)	68,257
Restricted funds			
Tudor Trust - The Trust Manager's Salary	45,833	(50,840)	(5,007)
Newcastle City Council Public Health - Creche	36,197	(36,197)	-
National Lottery Community Fund - Senior Staff's Wages and Charity Core Costs	80,664	(80,664)	-
Garfield Weston Foundation - Thriving in Recovery Project	27,778	(27,778)	-
The Edward Gostling Foundation - Thriving in Recovery Project	6,000	(6,000)	-
The Grocers Charitable Trust - Thriving in Recovery Project	5,000	(5,000)	-
Steel Charitable Trust-Mindfulness and Wellbeing	4,000	(4,000)	-
The Hadrian Trust	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>206,472</u>	<u>(211,479)</u>	<u>(5,007)</u>
TOTAL FUNDS	<u>412,609</u>	<u>(376,643)</u>	<u>35,966</u>

The Tudor Trust

A grant towards The Trust Manager's salary

NCC Public Health - Creche

This grant has been spent on the creche facility at GSS, a decision is pending on continuing funding for 2024/25.

Thriving in recovery

This programme seeks to support vulnerable and isolated individuals in a bid to promote, protect and prevent addiction relapses. It was funded this year by Garfield Weston Foundation, The Edward Gostling Foundation and The Grocer's Charitable Trust.

Mindfulness and Wellbeing

The Mindfulness Wellbeing Programme was funded by Steel Charitable Trust and The Hadrian Trust.

THE ROAD TO RECOVERY TRUST

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

20. MOVEMENT IN FUNDS - continued

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted. Transfers from unrestricted are to cover overspends.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE ROAD TO RECOVERY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,409	2,569
Other trading activities		
Café income	171	386
Investment income		
Rental income	45,760	41,062
Charitable activities		
Grants	<u>168,964</u>	<u>149,288</u>
Total incoming resources	219,304	193,305
EXPENDITURE		
Other trading activities		
Purchases	1,461	(188)
Wages	-	1,475
Catering equipment	-	80
Catering sundries	<u>-</u>	<u>121</u>
	1,461	1,488
Charitable activities		
Wages	51,826	59,947
Pensions	-	702
Agency staff	-	171
Staff training	30	24
Cleaning products	4,050	1,710
Financial services	2,310	8,545
Creche costs	9,364	9,072
Therapy costs	5,613	-
Project costs	-	(451)
Travel and accommodation	136	56
Equipment repairs	744	1,062
Bad debts	(156)	-
Room hire costs	37	397
Meeting room - COS	-	1
Eating well - food	-	1,176
Carried forward	73,954	82,412

This page does not form part of the statutory financial statements

THE ROAD TO RECOVERY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Charitable activities		
Brought forward	73,954	82,412
Safe space - food	-	786
Volunteer expenses	635	258
Subcontractor	1,250	-
Services provided income	-	(18,085)
Services provided payments	-	18,085
	<u>75,839</u>	<u>83,456</u>
Support costs		
Management		
Rent and rates	41,299	33,870
Insurance	833	1,026
Light and heat	14,912	6,361
Telephone, printing & postage	690	73
Postage and stationery	487	258
Sundries	10	4,497
Repairs and maintenance	2,230	6,921
Computer costs	6,073	4,124
Legal and professional	2,275	19,284
Memberships and subscriptions	867	1,040
Waste disposal	1,100	2,095
Bank charges	258	124
Credit card fees	-	7
Office equipment	-	285
Advertising and promotional	82	329
VAT irrecoverable	-	4,883
Bid writer	22,800	-
Improvements to property	5,065	5,185
Plant and machinery	234	233
Fixtures and fittings	5,454	4,775
Computer equipment	<u>1,023</u>	<u>2,382</u>
	105,692	97,752
Finance		
Interest payable	10	-
Governance costs		
Accountancy and bookkeeping	<u>5,850</u>	<u>5,095</u>
Total resources expended	<u>188,852</u>	<u>187,791</u>
Net income	<u><u>30,452</u></u>	<u><u>5,514</u></u>

This page does not form part of the statutory financial statements

THE ROAD TO RECOVERY TRUST

England & Wales - Charity number 1144882

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE ROAD TO RECOVERY TRUST**

THE ROAD TO RECOVERY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 23
Detailed Statement of Financial Activities	24 to 25

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are the relief and rehabilitation of those who are suffering as a result of addiction or compulsive disorder, in particular through promoting access to and take-up of the 12 Step Recovery programme. The preservation and protection of the physical and mental health of such persons and their families and carers by providing information and support. The advancement of education amongst the public so as to prevent the misuse of or addition to alcohol, drugs, or other addictive substances.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are happy to report that thanks to the dedicated efforts of our staff team, sessional/external/contracted workers, volunteers, and Trustees, the Road to Recovery Trust has navigated another year of serving the Twelve Step and Drug and Alcohol Recovery communities. If the reporting period is anything to go by, we need to be vigilant about potential upcoming threats and nimble enough to react appropriately in a timely fashion, which is possibly easier said than done as staff, trustees and volunteers have still to manage the Covid fallout, systemic health and social care pressures, all exacerbated horribly by the "cost of living" crisis, (which some have more accurately renamed a "cost of greed" crisis") both organisationally and as individuals, while serving our beneficiaries.

All who've contributed to the survival of the Trust need thanking, and it's usually unfair to single any individual out for particular praise, but we have to make an exception for Jimmy Dixon, who has served the Trust marvellously, always giving his best, going the extra mile and doing sterling work.

To date, we have been involved deeply in the local and regional dialogue about what the new world of drug and alcohol (and other addictions) health and social care services will look like and how it might operate, and these discussions have helped to inform our forward thinking, and in this period we laid a lot of the foundations for partnership working which is very much what funders and commissioners are going to be looking for in the future.

Where things become more troubling relates to finance and income. The Trust's longstanding precariousness has not gone away, and the ongoing climate of insecurity was unsettling and necessitated a very prudent approach, and a curtailment or postponement of some activities until the requisite funding actually appears. We'd dearly love to maximise our use of the building we occupy, reopen the café, have activities every day and night but have been unable to secure the resources (financial and human) to allow this to happen. There are ambitious system plans, locally and regionally in which we've been centrally positioned, but to be fully realised they do need distinct funding. It is our firm belief that we will be able to access some of the promised new monies for this programme, but quite how much very much remains to be determined.

In conclusion then, we have plans and aspirations, as indeed do other people for us, but the systemic turmoil in health and social care, and the volatility of the funding sector, let alone the ongoing disruption in the wider world mean that what we end up with will almost certainly look markedly different to today's plans, though hopefully still congruent with our values and modus operandi. So, cautious and modest hope for future developments that will benefit more people seeking to journey in recovery, but no complacency, rather a watchful outlook, knowing that we'll have to be able to respond to the unexpected.

THE ROAD TO RECOVERY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to increase the cash backed unrestricted funds, which are the free reserves of the Charity, to cover 6 months expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Road to Recovery Trust is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 14 November 2011 which were amended by special resolution on 28 December 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up during their year of membership and within one year of their ceasing to be a member.

Recruitment and appointment of new trustees

The power to appoint trustees rests with the members of the company.

Induction and training of new trustees

Trustees are appointed based on them having the skills to manage a charity dealing with complex issues and vulnerable individuals. The trustees have implemented induction procedures aimed at ensuring that new trustees understand their roles and obligations. As part of these procedures, trustees will be encouraged to attend appropriate internal and external training events to facilitate the understanding of their roles.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07847240 (England and Wales)

Registered Charity number

1144882

Registered office

45-51 George Street
Newcastle Upon Tyne
NE4 7JN

Trustees

S A Armstrong (appointed 13/6/2022)
R Bell
O Bell
A S Cameron
M T Davies (appointed 13/6/2022)

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

THE ROAD TO RECOVERY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

HSBC Bank plc
110 Grey Street
Newcastle upon Tyne
NE1 6JG

Approved by order of the board of trustees on 17 January 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Bell', is written over a light blue horizontal line.

.....
R Bell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROAD TO RECOVERY TRUST

Independent examiner's report to the trustees of The Road To Recovery Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

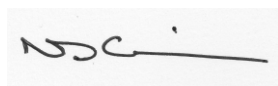
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 the Company 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.



Nicholas J Liley, FCA
The Institute of Chartered Accountants in England and Wales

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Date: 25 January 2024

THE ROAD TO RECOVERY TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,569	-	2,569	7,927
Charitable activities	5				
Grant income		16,720	132,568	149,288	158,675
Other trading activities	3	386	-	386	25,175
Investment income	4	<u>41,062</u>	<u>-</u>	<u>41,062</u>	<u>28,870</u>
Total		<u>60,737</u>	<u>132,568</u>	<u>193,305</u>	<u>220,647</u>
EXPENDITURE ON					
Raising funds	6	1,488	-	1,488	27,440
Charitable activities	7				
Staff costs		2,267	58,577	60,844	97,368
Operating expenses		13,207	87,873	101,080	101,653
Legal and professional fees		<u>6,596</u>	<u>17,783</u>	<u>24,379</u>	<u>9,762</u>
Total		<u>23,558</u>	<u>164,233</u>	<u>187,791</u>	<u>236,223</u>
NET INCOME/(EXPENDITURE)		37,179	(31,665)	5,514	(15,576)
Transfers between funds	20	<u>(5,007)</u>	<u>5,007</u>	<u>-</u>	<u>-</u>
Net movement in funds		32,172	(26,658)	5,514	(15,576)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>479</u>	<u>27,284</u>	<u>27,763</u>	<u>43,339</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,651</u></u>	<u><u>626</u></u>	<u><u>33,277</u></u>	<u><u>27,763</u></u>

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	14	29,862	42,437
CURRENT ASSETS			
Stocks	15	50	50
Debtors	16	33,548	40,755
Cash at bank and in hand		<u>29,880</u>	<u>31,310</u>
		63,478	72,115
CREDITORS			
Amounts falling due within one year	17	(60,063)	(86,789)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>3,415</u>	<u>(14,674)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,277</u>	<u>27,763</u>
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u><u>33,277</u></u>	<u><u>27,763</u></u>
FUNDS	20		
Unrestricted funds:			
General fund		32,651	(5,056)
Designated - Cafe		<u>-</u>	<u>5,535</u>
		<u>32,651</u>	<u>479</u>
Restricted funds:			
Charity Core		-	27,284
National Lottery Community Fund -		626	-
Angela's Wages and Charity Core Costs		<u> </u>	<u> </u>
		<u>626</u>	<u>27,284</u>
		<u> </u>	<u> </u>
TOTAL FUNDS		<u><u>33,277</u></u>	<u><u>27,763</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

THE ROAD TO RECOVERY TRUST

BALANCE SHEET - continued **31 MARCH 2023**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2024 and were signed on its behalf by:



.....
R Bell - Trustee

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest £.

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated to the charity's activities on the basis of fair usage of staff and facilities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

All financial assets and financial liabilities of the charity qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>2,569</u>	<u>7,927</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Café income	<u>386</u>	<u>25,175</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Rental income	<u>41,062</u>	<u>28,870</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Grant income	<u>149,288</u>	<u>158,675</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
National Lottery Community Fund	43,039	69,810
Community Foundation	11,260	16,469
Newcastle City Council	28,919	13,720
Postcode Lottery	-	12,000
NHS Cumbria and Northumberland	-	11,800
AVIVA Crowdfunding	-	1,005
Tudor Trust	18,750	18,750
Edward Gostling Foundation	5,500	1,000
Job Retention Scheme	-	14,121
Connected Voice Fund	4,000	-
The Percy Hedley Foundation	500	-
The Rothley Trust	1,000	-
The Speedomick Foundation	2,000	-
Garfield Weston Foundation	20,000	-
Sir James Knott Trust	4,800	-
The Barbour Foundation	8,000	-
The Grocers Charitable Trust	<u>1,520</u>	<u>-</u>
	<u>149,288</u>	<u>158,675</u>

6. RAISING FUNDS

Other trading activities

	2023	2022
	£	£
Purchases	(188)	4,416
Staff costs	1,475	21,325
Catering equipment	80	1,578
Catering sundries	<u>121</u>	<u>121</u>
	<u>1,488</u>	<u>27,440</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	60,844	-	60,844
Operating expenses	22,612	78,468	101,080
Legal and professional fees	-	24,379	24,379
	<u>83,456</u>	<u>102,847</u>	<u>186,303</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	60,649	96,356
Agency staff	171	174
Staff training	24	838
Cleaning products	1,710	765
Financial services	8,545	7,655
Creche costs	9,072	4,324
Therapy costs	-	3,442
Project costs	(451)	2,045
Event costs	-	292
Great north run costs	-	801
Travel and accommodation	56	1,271
Equipment repairs	1,062	673
Bad debts	-	1,912
Room hire costs	397	-
Meeting room - COS	1	-
Eating well - food	1,176	-
Safe space - food	786	-
Volunteer expenses	258	-
Services provided income	(18,085)	-
Services provided payments	<u>18,085</u>	<u>-</u>
	<u>83,456</u>	<u>120,548</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Operating expenses	78,468	-	78,468
Legal and professional fees	<u>19,284</u>	<u>5,095</u>	<u>24,379</u>
	<u>97,752</u>	<u>5,095</u>	<u>102,847</u>

Support costs, included in the above, are as follows:

			2023	2022
	Operating expenses £	Legal and professional fees £	Total activities £	Total activities £
Rent and rates	33,870	-	33,870	41,006
Insurance	1,026	-	1,026	2,006
Light and heat	6,361	-	6,361	9,386
Telephone, printing & postage	73	-	73	2,273
Postage and stationery	258	-	258	459
Sundries	4,497	-	4,497	593
Repairs and maintenance	6,921	-	6,921	6,648
Computer costs	4,124	-	4,124	3,559
Legal and professional	-	19,284	19,284	2,597
Memberships and subscriptions	1,040	-	1,040	632
Waste disposal	2,095	-	2,095	2,147
Bank charges	124	-	124	39
Credit card fees	7	-	7	337
Office equipment	285	-	285	-
Advertising and promotional	329	-	329	-
VAT irrecoverable	4,883	-	4,883	-
Depreciation of tangible and heritage assets	12,575	-	12,575	13,177
Accountancy and bookkeeping	<u>-</u>	<u>5,095</u>	<u>5,095</u>	<u>3,376</u>
	<u>78,468</u>	<u>24,379</u>	<u>102,847</u>	<u>88,235</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy and bookkeeping	5,095	3,376
Depreciation - owned assets	<u>12,575</u>	<u>13,177</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	61,422	113,047
Social security costs	-	4,095
Other pension costs	<u>702</u>	<u>539</u>
	<u>62,124</u>	<u>117,681</u>

The charity's key management personnel comprise the Trustees and the Chief Officer and Senior Personnel. The total employee benefits of the key management personnel were £26,193 (2022 - £25,750).

The average monthly number of employees during the year was as follows:

	2023	2022
Project support coaching staff and admin	<u>4</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,927	-	7,927
Charitable activities			
Grant income	82,095	76,580	158,675
Other trading activities	25,175	-	25,175
Investment income	<u>28,870</u>	<u>-</u>	<u>28,870</u>
Total	<u>144,067</u>	<u>76,580</u>	<u>220,647</u>
EXPENDITURE ON			
Raising funds	19,640	7,800	27,440
Charitable activities			
Staff costs	22,210	75,158	97,368
Operating expenses	67,136	34,517	101,653
Legal and professional fees	<u>9,762</u>	<u>-</u>	<u>9,762</u>
Total	<u>118,748</u>	<u>117,475</u>	<u>236,223</u>
NET INCOME/(EXPENDITURE)	25,319	(40,895)	(15,576)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(24,840)</u>	<u>68,179</u>	<u>43,339</u>
TOTAL FUNDS CARRIED FORWARD	<u>479</u>	<u>27,284</u>	<u>27,763</u>

THE ROAD TO RECOVERY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>47,298</u>	<u>1,005</u>	<u>46,113</u>	<u>9,340</u>	<u>103,756</u>
DEPRECIATION					
At 1 April 2022	27,376	538	27,470	5,935	61,319
Charge for year	<u>5,185</u>	<u>233</u>	<u>4,775</u>	<u>2,382</u>	<u>12,575</u>
At 31 March 2023	<u>32,561</u>	<u>771</u>	<u>32,245</u>	<u>8,317</u>	<u>73,894</u>
NET BOOK VALUE					
At 31 March 2023	<u>14,737</u>	<u>234</u>	<u>13,868</u>	<u>1,023</u>	<u>29,862</u>
At 31 March 2022	<u>19,922</u>	<u>467</u>	<u>18,643</u>	<u>3,405</u>	<u>42,437</u>

15. STOCKS

	2023 £	2022 £
Stocks	<u>50</u>	<u>50</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	5,827	7,413
Prepayments and accrued income	<u>27,721</u>	<u>33,342</u>
	<u>33,548</u>	<u>40,755</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	30,940	39,117
Social security and other taxes	4,449	5,437
VAT	1,678	154
Other creditors	76	517
Accruals and deferred income	<u>22,920</u>	<u>41,564</u>
	<u>60,063</u>	<u>86,789</u>

Included within Accruals and Deferred Income are the following amounts comprising income received in advance of delivery of the related services or expenditure incurred.

	£
Balance at 1 April 2022	34,135
Released to income from charitable activities	(34,135)
Amount deferred in year	<u>21,480</u>
Balance at 31 March 2023	<u>21,480</u>

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	<u>35,000</u>	<u>35,000</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	29,862	-	29,862	42,437
Current assets	41,372	22,106	63,478	72,115
Current liabilities	<u>(38,583)</u>	<u>(21,480)</u>	<u>(60,063)</u>	<u>(86,789)</u>
	<u>32,651</u>	<u>626</u>	<u>33,277</u>	<u>27,763</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(5,056)	42,776	(5,069)	32,651
Designated - Cafe	<u>5,535</u>	<u>(5,597)</u>	<u>62</u>	<u>-</u>
	479	37,179	(5,007)	32,651
Restricted funds				
Charity Core	27,284	(27,284)	-	-
Tudor Trust - Jimmy's Salary	-	(5,007)	5,007	-
National Lottery Community Fund - Angela's Wages and Charity Core Costs	<u>-</u>	<u>626</u>	<u>-</u>	<u>626</u>
	<u>27,284</u>	<u>(31,665)</u>	<u>5,007</u>	<u>626</u>
TOTAL FUNDS	<u>27,763</u>	<u>5,514</u>	<u>-</u>	<u>33,277</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,351	(17,575)	42,776
Designated - Cafe	<u>386</u>	<u>(5,983)</u>	<u>(5,597)</u>
	60,737	(23,558)	37,179
Restricted funds			
Charity Core	-	(27,284)	(27,284)
Tudor Trust - Jimmy's Salary	18,750	(23,757)	(5,007)
Newcastle City Council Public Health - Creche	20,699	(20,699)	-
National Lottery Community Fund - Angela's Wages and Charity Core Costs	43,039	(42,413)	626
Newcastle City Council - Warm Space	6,500	(6,500)	-
Community Foundation-1989 Wilan Trust - Thriving in Recovery Project	8,760	(8,760)	-
Garfield Weston Foundation - Thriving in Recovery Project	20,000	(20,000)	-
Sir James Knott Trust - Thriving in Recovery Project	4,800	(4,800)	-
The Barbour Foundation - Thriving in Recovery Project	8,000	(8,000)	-
The Edward Gostling Foundation - Thriving in Recovery Project	500	(500)	-
The Grocers Charitable Trust - Thriving in Recovery Project	<u>1,520</u>	<u>(1,520)</u>	<u>-</u>
	<u>132,568</u>	<u>(164,233)</u>	<u>(31,665)</u>
TOTAL FUNDS	<u><u>193,305</u></u>	<u><u>(187,791)</u></u>	<u><u>5,514</u></u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	(24,840)	19,784	(5,056)
Designated - Cafe	<u>-</u>	<u>5,535</u>	<u>5,535</u>
	(24,840)	25,319	479
Restricted funds			
Charity Core	68,179	(40,895)	27,284
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,339</u>	<u>(15,576)</u>	<u>27,763</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,892	(99,108)	19,784
Designated - Cafe	<u>25,175</u>	<u>(19,640)</u>	<u>5,535</u>
	144,067	(118,748)	25,319
Restricted funds			
Charity Core	18,321	(59,216)	(40,895)
Cafe Grants	7,800	(7,800)	-
Living and Being Well Project	22,005	(22,005)	-
Tudor Trust - Jimmy's Salary	18,750	(18,750)	-
Newcastle City Council Public Health - Creche	<u>9,704</u>	<u>(9,704)</u>	<u>-</u>
	<u>76,580</u>	<u>(117,475)</u>	<u>(40,895)</u>
TOTAL FUNDS	<u>220,647</u>	<u>(236,223)</u>	<u>(15,576)</u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(24,840)	62,560	(5,069)	32,651
Designated - Cafe	<u>-</u>	<u>(62)</u>	<u>62</u>	<u>-</u>
	(24,840)	62,498	(5,007)	32,651
Restricted funds				
Charity Core	68,179	(68,179)	-	-
Tudor Trust - Jimmy's Salary	-	(5,007)	5,007	-
National Lottery Community Fund - Angela's Wages and Charity Core Costs	<u>-</u>	<u>626</u>	<u>-</u>	<u>626</u>
	<u>68,179</u>	<u>(72,560)</u>	<u>5,007</u>	<u>626</u>
TOTAL FUNDS	<u><u>43,339</u></u>	<u><u>(10,062)</u></u>	<u><u>-</u></u>	<u><u>33,277</u></u>

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,243	(116,683)	62,560
Designated - Cafe	<u>25,561</u>	<u>(25,623)</u>	<u>(62)</u>
	204,804	(142,306)	62,498
Restricted funds			
Charity Core	18,321	(86,500)	(68,179)
Cafe Grants	7,800	(7,800)	-
Living and Being Well Project	22,005	(22,005)	-
Tudor Trust - Jimmy's Salary	37,500	(42,507)	(5,007)
Newcastle City Council Public Health - Creche	30,403	(30,403)	-
National Lottery Community Fund - Angela's Wages and Charity Core Costs	43,039	(42,413)	626
Newcastle City Council - Warm Space	6,500	(6,500)	-
Community Foundation-1989 Wilan Trust - Thriving in Recovery Project	8,760	(8,760)	-
Garfield Weston Foundation - Thriving in Recovery Project	20,000	(20,000)	-
Sir James Knott Trust - Thriving in Recovery Project	4,800	(4,800)	-
The Barbour Foundation - Thriving in Recovery Project	8,000	(8,000)	-
The Edward Gostling Foundation - Thriving in Recovery Project	500	(500)	-
The Grocers Charitable Trust - Thriving in Recovery Project	<u>1,520</u>	<u>(1,520)</u>	<u>-</u>
	<u>209,148</u>	<u>(281,708)</u>	<u>(72,560)</u>
TOTAL FUNDS	<u><u>413,952</u></u>	<u><u>(424,014)</u></u>	<u><u>(10,062)</u></u>

1989 Wilan Trust

Grant towards salaries

Community Fund

Towards the development and delivery of the Thriving In Recovery Project

Connected Voice Fund

VCSE sector fund to support charities with the Cost of Living

THE ROAD TO RECOVERY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Garfield Weston Foundation

Towards the development and delivery of the Thriving In Recovery Project

NCC Public Health

Support the running of the crèche

Newcastle City Council - Warm Space

To provide a warm space for the local community of George Street Social

Percy Hedley Foundation

To support the core costs of delivering our services

Sir James Knott

Towards the development and delivery of the Thriving In Recovery Project

The Barbour Foundation

Towards the development of the Thriving In Recovery Project

The Edward Gostling Foundation

This fund was to deliver Thriving In Recovery

The Grocers Charitable Trust

Towards the development and delivery of the Thriving In Recovery Project

The Speedomick Foundation

Towards the development and delivery of the Thriving In Recovery Project

Tudor Trust

Grant towards core costs

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted. Transfers from unrestricted are to cover overspends.

THE ROAD TO RECOVERY TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE ROAD TO RECOVERY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,569	7,927
Other trading activities		
Café income	386	25,175
Investment income		
Rental income	41,062	28,870
Charitable activities		
Grants	<u>149,288</u>	<u>158,675</u>
Total incoming resources	193,305	220,647
 EXPENDITURE		
Other trading activities		
Purchases	(188)	4,416
Wages	1,475	21,325
Catering equipment	80	1,578
Catering sundries	<u>121</u>	<u>121</u>
	1,488	27,440
 Charitable activities		
Wages	59,947	91,722
Social security	-	4,095
Pensions	702	539
Agency staff	171	174
Staff training	24	838
Cleaning products	1,710	765
Financial services	8,545	7,655
Creche costs	9,072	4,324
Therapy costs	-	3,442
Project costs	(451)	2,045
Event costs	-	292
Great north run costs	-	801
Travel and accommodation	56	1,271
Equipment repairs	1,062	673
Bad debts	-	1,912
Carried forward	80,838	120,548

This page does not form part of the statutory financial statements

THE ROAD TO RECOVERY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Charitable activities		
Brought forward	80,838	120,548
Room hire costs	397	-
Meeting room - COS	1	-
Eating well - food	1,176	-
Safe space - food	786	-
Volunteer expenses	258	-
Services provided income	(18,085)	-
Services provided payments	<u>18,085</u>	<u>-</u>
	83,456	120,548
Support costs		
Management		
Rent and rates	33,870	41,006
Insurance	1,026	2,006
Light and heat	6,361	9,386
Telephone, printing & postage	73	2,273
Postage and stationery	258	459
Sundries	4,497	593
Repairs and maintenance	6,921	6,648
Computer costs	4,124	3,559
Legal and professional	19,284	2,597
Memberships and subscriptions	1,040	632
Waste disposal	2,095	2,147
Bank charges	124	39
Credit card fees	7	337
Office equipment	285	-
Advertising and promotional	329	-
VAT irrecoverable	4,883	-
Improvements to property	5,185	5,186
Plant and machinery	233	233
Fixtures and fittings	4,775	4,774
Computer equipment	<u>2,382</u>	<u>2,984</u>
	97,752	84,859
Governance costs		
Accountancy and bookkeeping	<u>5,095</u>	<u>3,376</u>
Total resources expended	<u>187,791</u>	<u>236,223</u>
Net income/(expenditure)	<u><u>5,514</u></u>	<u><u>(15,576)</u></u>

This page does not form part of the statutory financial statements

THE ROAD TO RECOVERY TRUST

England & Wales - Charity number 1144882

Accounts

THE ROAD TO RECOVERY TRUST

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

COMPANY REGISTRATION NUMBER: 07847240

CHARITY REGISTRATION NUMBER: 1144882

CONTENTS

FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

We continue to work in closer collaboration with the city council and the local authority treatment system. Although the board re-affirmed their desire not to work in a contracted capacity with the council, we agreed to support every effort Third Sector to encourage people blighted with addiction into recovery.

In the coming year, we will seek to strengthen our financial position and re-open the café to provide a safe place for everyone, and create opportunities to improve the employability prospects of those in early recovery. We will seek to work even more closely with the City Council and other partners to transform the area from one with the highest rates of mortality from addiction to a region with the highest rates of recovery.

Financial Review

The trustees considered the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain cautiously optimistic as regards to the future.

It is the intention of the Trustees to increase the cash backed unrestricted funds, which are the free reserves of the Charity, to cover 6 months expenditure.

Structure, governance and Management Governing Document

The Road to Recovery Trust is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 14 November 2011 which were amended by special resolution 28 December 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up during their year of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The power to appoint trustees rests with the members of the company.

There has been a complete change in board during this financial year with the aim of changing our direction and improve our offerings to the local community.

Trustees' Induction and Training

Trustees are appointed based on them having the skills to manage a charity dealing with complex issues and vulnerable individuals. The trustees have implemented induction procedures aimed at ensuring that new trustees understand their roles and obligations. As part of these procedures, trustees will be encouraged to attend appropriate internal and external training events to facilitate the understanding of their roles.

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

CHARITY REFERENCE AND ADMINISTRATIVE INFORMATION

Company Registration No: 07847240

Charity Registration No: 1144882

Registered Office: 45-51 George Street
Newcastle upon Tyne
NE4 7JN

Trustees/Directors: Mr O Bell
Mr A Cameron
Ms R Bell
Mr J Dixon – resigned 16/05/21
Mrs A Brudenell – resigned 26/10/21
Mr M Anderson – resigned 10/11/21
Mr M Henderson – resigned 10/11/21

Independent Examiner: Martin Cusworth ACMA
JBC Management Solutions Ltd
155 Middle Drive
Ponteland
Northumberland
NE20 9DU

Bankers: HSBC
110 Grey Street
Newcastle upon Tyne
NE1 6JG

Approved by the Trustees on 31 December 2022 and signed on their behalf by:



Ranjana Bell,
Trustee

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)
FOR THE YEAR ENDED 31 MARCH 2022

I report on the financial statements of the company for the year ended 31 March 2022, which are set out on pages 6 to 12.

Respective Responsibilities of Trustees and Examiner

As the charity trustees of the company (and also, it's directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the Companies Act 2006 ('the 2006 Act').

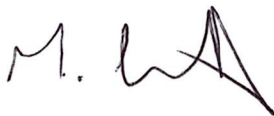
Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities 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 that in any material respect:

- Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting charities applicable to charities preparing their financial statements 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 financial statements to be reached.



Martin Cusworth ACMA
JBC Management Solutions Ltd
155 Middle Drive
Ponteland
Northumberland
NE20 9DU

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	NOTE	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Incoming Resources:-					
Incoming Resources from generated funds					
Voluntary Income	3	90,022	76,580	166,602	216,054
Incoming Resources from Charitable Activities	4	54,045	-	54,045	20,221
Total Incoming Resources		<u>144,067</u>	<u>76,580</u>	<u>220,647</u>	<u>236,275</u>
Resources Expended:-					
Costs of generating funds					
Costs of generating voluntary income	5	-	27,440	27,440	15,161
Charitable Activities	6	108,987	62,594	171,581	165,141
Governance costs	7	9,762	27,440	37,202	27,575
Total resources expended before transfers		<u>118,748</u>	<u>117,475</u>	<u>236,223</u>	<u>207,877</u>
Net Income (Expenditure) for year		25,319	(40,895)	(15,576)	28,398
Transfers between Funds		<u>25,319</u>	<u>(40,895)</u>	<u>(15,576)</u>	<u>28,398</u>
Total Funds brought forward		(24,840)	68,179	43,339	14,941
Total Funds carried forward		<u>479</u>	<u>27,284</u>	<u>27,763</u>	<u>43,339</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2022

Balance Sheet
As At 31st March 2022

	Note	2022	2021
Tangible Fixed Assets	11	42,437	47,735
CURRENT ASSETS			
Stock		50	250
Debtors & Prepayments	12	40,755	150
Cash at Bank & In Hand		31,310	77,244
		<u>72,115</u>	<u>77,644</u>
CURRENT LIABILITIES			
Amounts falling due within one year	13	(86,789)	(82,040)
NET CURRENT ASSETS		<u>(14,674)</u>	<u>(4,396)</u>
TOTAL ASSETS less CURRENT LIABILITIES		<u>27,763</u>	<u>43,339</u>
RESERVES			
Profit & Loss Account		27,763	43,339
TOTAL RESERVES		<u>27,763</u>	<u>43,339</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial Year and of its surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 31 December 2022 and signed on their behalf by:

Ranjana Bell,
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchanges for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure Recognition

All expenditure is accounted for on an accruals basis inclusive of VAT and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the heading of expenditure on charitable activities including governance cost.

(e) Support Costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the expenditure on charitable activities on a basis consistent with use of the resources.

(f) Tangible Fixed Assets

Tangible fixed assets are stated at costs less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Improvements to Leasehold	over the period remaining on the lease
Fixtures & Fittings	over the period remaining on the lease
Computer Equipment	33% Straight Line

(g) Stocks

Stocks are stated at the lower of cost and estimated selling prices less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

(h) Debtors and Creditors Receivable/Payable Within One Year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

(i) Leases

Rentals payable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

(j) Tax

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

3. Grants & Donations

	Unrestricted 2022	Restricted 2022	Total Funds 2022	Total Funds 2021
Grant - Aviva crowd funding	-	1,005	1,005	700
Grant - Community Foundation	-	16,469	16,469	7,628
Grant - Edward Gostlin	1,000	-	1,000	-
Grant - Main Grants	33,750	1,235	34,985	25,700
Grant - National Lottery	34,825	-	34,825	8,375
Grant - Postcode lottery	-	12,000	12,000	-
Grant - New castle City Council	12,520	1,200	13,720	45,761
Grant - NHS - Cumbria/Northumberland	-	11,800	11,800	-
Grant - Tudor Trust	-	18,750	18,750	2,000
Grant - Other	-	-	-	40,050
Grant - Job Retention Scheme	-	14,121	14,121	64,751
Donations	7,927	-	7,927	21,089
	<u>90,022</u>	<u>76,580</u>	<u>166,602</u>	<u>216,054</u>

Income from grants and donations was not attributable to restricted funds

4. Incoming resources from charitable activities

	Unrestricted 2022	Restricted 2022	Total Funds 2022	Total Funds 2021
Café Income	25,175	-	25,175	2,422
Room Rental	28,870	-	28,870	17,799
Other	-	-	-	-
	<u>54,045</u>	<u>-</u>	<u>54,045</u>	<u>20,221</u>

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

5. Costs of generating funds

	Unrestricted 2022	Restricted 2022	Total Funds 2022	Total Funds 2021
Operating expenses	-	-	-	-
Staff costs	-	27,440	27,440	15,161
	-	27,440	27,440	15,161

6. Cost of charitable activities

	Unrestricted 2022	Restricted 2022	Total Funds 2022	Total Funds 2021
Operating expenses	69,013	38,755	107,768	87,494
Staff costs	39,974	23,840	63,813	77,647
	108,987	62,594	171,581	165,141

7. Governance costs

	Unrestricted 2022	Restricted 2022	Total Funds 2022	Total Funds 2021
Legal and professional fees	9,762	-	9,762	12,414
Salaries and office costs	-	27,440	27,440	15,161
	9,762	27,440	37,202	27,575

The average number of staff employed by the charity during the financial year was as follows

	2022 No	2021 No
Project support, coaching staff and administration.	5	6

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

11. Fixed Assets

	Leasehold Improvem ents	Office Equipment	Fixtures & Fittings	Website	Catering Equipm ent	Total
COST						
At 1st April 2021	43,887	752	45,413	5,520	305	95,877
Additions	3,410	3,068	700	-	700	7,878
At 31st March 2022	<u>47,298</u>	<u>3,820</u>	<u>46,113</u>	<u>5,520</u>	<u>1,005</u>	<u>103,756</u>
Depreciation						
At 1st April 2021	(22,190)	(511)	(22,696)	(2,440)	(305)	(48,143)
Charge for the Year	(5,185)	(1,144)	(4,774)	(1,840)	(233)	(13,177)
At 31st March 2022	<u>(27,376)</u>	<u>(1,655)</u>	<u>(27,471)</u>	<u>(4,280)</u>	<u>(538)</u>	<u>(61,320)</u>
Net Book Value						
At 31st March 2022	<u>19,922</u>	<u>2,165</u>	<u>18,642</u>	<u>1,240</u>	<u>467</u>	<u>42,436</u>
At 1st April 2021	21,698	241	22,716	3,080	-	47,734

12. Debtors & Prepayments

	2022	2021
Trade Debtors, net of provisions	7,413	150
Prepayments	33,342	-
TOTAL DEBTORS & PREPAYMENTS	<u>40,755</u>	<u>150</u>

13. Current Liabilities

	2022	2021
Trade Creditors	(39,117)	(14,341)
PAYE & Other Taxes	(6,108)	(11,100)
Loans	-	-
Accrued Charges and Deferred Income	(41,564)	(56,599)
TOTAL CREDITORS & ACCRUALS	<u>(86,789)</u>	<u>(82,040)</u>

Accounts

THE ROAD TO RECOVERY TRUST

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

COMPANY REGISTRATION NUMBER: 07847240

CHARITY REGISTRATION NUMBER: 1144882

	Page
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the unaudited financial statements of the charitable company ('the charity') for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update 1 published on 2 February 2016).

Objects and Activities

Under its Articles of Association, the charitable company's objects are the relief and rehabilitation of those who are suffering as a result of addiction or compulsive disorder, in particular through promoting access to and take up of the 12 step recovery programme; the preservation and protection of the physical and mental health of such persons and their families and carers by providing information and support; and the advancement of education amongst the public so as to prevent the misuse of or addiction to alcohol, drugs, or other addictive substances.

The Trustees regularly review the objects and activities of the charity and as part of this review, they have considered the Charity Commission's general guidance on public benefit.

Achievements and Performance

The North East has the highest number of drug-related deaths in the country - it also has the highest number of alcohol-related deaths, more than 25 per cent higher than the national average.

Despite this, many people suffering from addictions make determined efforts to get well and mainstream recovery services are working flat-out. People are at most at risk from relapse when in the early stages of recovery from addiction (0-24 months). In response to this, the Road to Recovery Trust embarked on the ambitious project to create George Street Social. Essentially it is an organization which exists to keep people clean and sober and prevent relapse by offering 'wrap-around' services to augment what the Fellowships (AA, NA etc) can offer to those in early recovery.

It has without doubt been another hugely challenging year but we have achieved a vast amount, especially with Covid. We've had generous support from the Newcastle City Council Public Health, Covid-19 Response fund, National Lottery and the Community Fund, we have been able to survive the pandemic and continue to offer support for those in need. Unfortunately, the café was shut for the majority of the year due to restrictions so very little revenue was generated.

Hired rooms are now used by 25 fellowship meetings weekly and more than 250 individuals attend. 12 step recovery meetings now include – AA, NA, EA, OA, GA, ACA, CODA, PROMISES and SLAA.

We continued to home of organisations which share our ethos including Clean Slate and The Albert Kennedy Trust. General lettings have suffered due to restrictions; however we hope to build this back once the restrictions have been lifted and things return to normal

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

We continue to work in closer collaboration with the city council and the local authority treatment system. Although the board re-affirmed their desire not to work in a contracted capacity with the council, we agreed to support every effort Third Sector to encourage people blighted with addiction into recovery.

In the coming year, we will seek to strengthen our financial position and re-open the café to provide a safe place for everyone, and create opportunities to improve the employability prospects of those in early recovery. We will seek to work even more closely with the City Council and other partners to transform the area from one with the highest rates of mortality from addiction to a region with the highest rates of recovery.

Financial Review

The trustees considered the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain cautiously optimistic as regards to the future.

It is the intention of the Trustees to increase the cash backed unrestricted funds, which are the free reserves of the Charity, to cover 6 months expenditure.

Structure, governance and Management Governing Document

The Road to Recovery Trust is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association dated 14 November 2011 which were amended by special resolution 28 December 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up during their year of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The power to appoint trustees rests with the members of the company.

There has been a complete change in board during this financial year with the aim of changing our direction and improve our offerings to the local community.

Trustees' Induction and Training

Trustees are appointed based on them having the skills to manage a charity dealing with complex issues and vulnerable individuals. The trustees have implemented induction procedures aimed at ensuring that new trustees understand their roles and obligations. As part of these procedures, trustees will be encouraged to attend appropriate internal and external training events to facilitate the understanding of their roles.

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY REFERENCE AND ADMINISTRATIVE INFORMATION

Company Registration No: 07847240

Charity Registration No: 1144882

Registered Office: 45-51 George Street
Newcastle upon Tyne
NE4 7JN

Trustees/Directors: Mr P Richardson – resigned 06/08/20
Mrs J E Burns – resigned 06/08/20
Mrs P Cowie – resigned 06/08/20
Mr S Gartshore – resigned 06/08/20
Mrs L E Nichol – resigned 18/01/21
Mr D Thackwray – resigned 18/01/21
Mr M Anderson – appointed 06/08/20
Mr O Bell – appointed 06/08/20
Mr A Cameron – appointed 06/08/20
Mr J Dixon – appointed 06/08/20
Ms R Bell – appointed 25/02/21
Mrs A Brudenell – appointed 25/2/21
Mr M Henderson – appointed 25/2/21

Independent Examiner: Martin Cusworth ACMA
JBC Management Solutions Ltd
155 Middle Drive
Ponteland
Northumberland
NE20 9DU

Bankers: HSBC
110 Grey Street
Newcastle upon Tyne
NE1 6JG

Approved by the Trustees on 31 December 2021 and signed on their behalf by:



Ranjana Bell,
Trustee

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the financial statements of the company for the year ended 31 March 2021, which are set out on pages 6 to 12.

Respective Responsibilities of Trustees and Examiner

As the charity trustees of the company (and also, it's directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company 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 company's financial statements 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 Charities 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 that in any material respect:

- Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting charities applicable to charities preparing their financial statements 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 financial statements to be reached.



Martin Cusworth ACMA
JBC Management Solutions Ltd
155 Middle Drive
Ponteland
Northumberland
NE20 9DU

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	NOTE	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming Resources:-					
Incoming Resources from generated funds					
Voluntary Income	3	145,225	70,830	216,054	156,955
Incoming Resources from Charitable Activities	4	20,221	-	20,221	117,475
Total Incoming Resources		165,446	70,830	236,275	274,430
Resources Expended:-					
Costs of generating funds					
Costs of generating voluntary income	5	1,906	13,256	15,161	12,738
Charitable Activities	6	144,911	20,230	165,141	237,895
Governance costs	7	14,320	13,256	27,575	17,049
Total resources expended before transfers		161,136	46,741	207,877	267,682
Net Income (Expenditure) for year		4,310	24,088	28,398	6,748
Transfers between Funds		(7,436)	7,436		
		(3,126)	31,524	28,398	6,748
Total Funds brought forward		(21,714)	36,655	14,941	8,193
Total Funds carried forward		(24,840)	68,179	43,339	14,941

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021	2020
Tangible Fixed Assets	11	47,735	54,112
CURRENT ASSETS			
Stock		250	750
Debtors & Prepayments	12	150	15
Cash at Bank & In Hand		77,244	21,617
		<u>77,644</u>	<u>22,382</u>
CURRENT LIABILITIES			
Amounts falling due within one year	13	(82,040)	(61,553)
		<u>(4,396)</u>	<u>(39,171)</u>
NET CURRENT ASSETS			
		<u>43,339</u>	<u>14,941</u>
TOTAL ASSETS less CURRENT LIABILITIES			
		<u>43,339</u>	<u>14,941</u>
RESERVES			
Profit & Loss Account		43,339	14,941
TOTAL RESERVES		<u>43,339</u>	<u>14,941</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial Year and of its surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the directors and trustees on 30 October 2020 and signed on their behalf by:



Ranjana Bell,
Trustee

1. ACCOUNTING POLICIES

(a) General information and basis of preparation

The Road to Recovery Trust is a charitable company in England. The address of the registered office is given in the charity information on page 4 of these financial statements. The nature of the charity's operations and principal activities are that of the relief and rehabilitation of those who are suffering as a result of addiction or compulsive disorder.

The charity constitutes a public benefit entity as defined by FRS 102. 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 on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

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

The charity adopted SORP (FRS 102) in the current year and an explanation of how transition to SORP (FRS 102) has affected the reported financial position and performance is given in note 20.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed the donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measure reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchanges for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure Recognition

All expenditure is accounted for on an accruals basis inclusive of VAT and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the heading of expenditure on charitable activities including governance cost.

(e) Support Costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to the expenditure on charitable activities on a basis consistent with use of the resources.

(f) Tangible Fixed Assets

Tangible fixed assets are stated at costs less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Improvements to Leasehold	over the period remaining on the lease
Fixtures & Fittings	over the period remaining on the lease
Computer Equipment	33% Straight Line

(g) Stocks

Stocks are stated at the lower of cost and estimated selling prices less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition.

(h) Debtors and Creditors Receivable/Payable Within One Year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

(i) Leases

Rentals payable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

(j) Tax

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

3. Grants & Donations

	Unrestricted 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
Grant - Aviva crowd funding	-	700	700	-
Grant - Barbour and Sir James Knott	3,000	-	3,000	-
Grant - City Lifeline	-	2,750	2,750	-
Grant - Community Foundation	5,000	2,628	7,628	6,904
Grant - COVID-19 RESPONSE	33,500	-	33,500	-
Grant - Main Grants	25,700	-	25,700	-
Grant - National Lottery	8,375	-	8,375	-
Grant - New castle City Council	45,761	-	45,761	20,000
Grant - The Rothley Trust	800	-	800	-
Grant - Tudor Trust	2,000	-	2,000	97,450
Grant - Greggs	-	-	-	12,500
Grant - Job Retention Scheme	-	64,752	64,752	-
Donations	21,089	-	21,089	20,101
	145,225	70,830	216,054	156,955

Income from grants and donations was not attributable to restricted funds

4. Incoming resources from charitable activities

	Unrestricted 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
Café Income	2,422	-	2,422	91,116
Room Rental	17,799	-	17,799	26,359
Other	-	-	-	-
	20,221	-	20,221	117,475

THE ROAD TO RECOVERY TRUST (REGISTRATION NUMBER: 07847240)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

5. Costs of generating funds

	Unrestricted 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
Operating expenses	-	-	-	-
Staff costs	1,906	13,256	15,161	12,738
	<u>1,906</u>	<u>13,256</u>	<u>15,161</u>	<u>12,738</u>

6. Cost of charitable activities

	Unrestricted 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
Operating expenses	87,494	-	87,494	109,221
Staff costs	57,417	20,230	77,647	128,675
	<u>144,911</u>	<u>20,230</u>	<u>165,141</u>	<u>237,895</u>

7. Governance costs

	Unrestricted 2021	Restricted 2021	Total Funds 2021	Total Funds 2020
Legal and professional fees	12,414	-	12,414	4,418
Salaries and office costs	1,906	13,256	15,161	12,631
	<u>14,320</u>	<u>13,256</u>	<u>27,575</u>	<u>17,049</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

11. Fixed Assets

	Leasehold Improvem ents	Office Equipment	Fixtures & Fittings	Website	Catering Equipm ent	Total
COST						
At 1st April 2020	43,341	390	45,413	1,800	305	91,249
Additions	547	362	-	3,720	-	4,628
At 31st March 2021	43,887	752	45,413	5,520	305	95,877
Depreciation						
At 1st April 2020	(17,687)	(390)	(18,155)	(600)	(305)	(37,137)
Charge for the Year	(4,503)	(121)	(4,541)	(1,840)	-	(11,006)
At 31st March 2021	(22,190)	(511)	(22,696)	(2,440)	(305)	(48,143)
Net Book Value						
At 31st March 2021	21,697	241	22,716	3,080	-	47,734
At 1st April 2020	25,654	-	27,257	1,200	-	54,111

12. Debtors & Prepayments

	2021	2020
Trade Debtors, net of provisions	150	15
Prepayments	-	-
TOTAL DEBTORS & PREPAYMENTS	150	15

13. Current Liabilities

	2021	2020
Trade Creditors	(14,341)	(28,501)
PAYE & Other Taxes	(11,100)	(13,956)
Loans	-	(17,500)
Accrued Charges and Deferred Income	(56,599)	(1,596)
TOTAL CREDITORS & ACCRUALS	(82,040)	(61,553)