



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

FOR

THE ROAD TO RECOVERY TRUST

THE ROAD TO RECOVERY TRUST

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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').

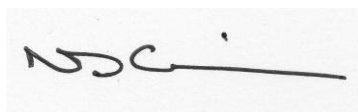
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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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>

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