

# TOGETHER NEWCASTLE

England & Wales · Charity number 1150824

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Other names    | Transforming Communities Together: Tyne to Tweed        |
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">08139375</a>                                |
| Registered     | 2013-02-15                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                |
|---------|--------------------------------------------------------------------------------|
| Address | Church House<br>St. John's Terrace<br>North Shields<br>TYNE & WEAR<br>NE29 6HS |
| Phone   | 07933237246                                                                    |
| Email   | <a href="mailto:admin@tct-tynetotweed.org">admin@tct-tynetotweed.org</a>       |
| Website | <a href="https://tct-tynetotweed.org">https://tct-tynetotweed.org</a>          |

## Activities

**Objects:** THE CHARITY'S OBJECTS ARE:1. TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHRISTIAN BASED CHARITIES IN THE FURTHERANCE OF THEIR OBJECTS OR ANY ONE OF THEM, MAINLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF INFORMATION, ADVICE, SUPPORT AND INFRASTRUCTURE PROVISION; AND2. THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GOODS, GRANTS OR SERVICES

**Activities:** TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHRISTIAN BASED CHARITIES IN THE FURTHERANCE OF THEIR OBJECTS, OR ANY ONE OF THEM , MAINLY BUT NOT EXCLUSIVELY BY THE PROVISION OF INFORMATION, ADVICE, SUPPORT AND INFRASTRUCTURE PROVISION; AND THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GOODS, GRANTS AND SERVCIES

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £22,427 | £41,400     | -      | -         |
| 2024-12-31 | £53,111 | £35,026     | -      | -         |
| 2023-12-31 | £32,520 | £20,330     | -      | -         |
| 2022-12-31 | £26,961 | £26,713     | -      | -         |
| 2021-12-31 | £57,318 | £71,474     | -      | -         |

## Trustees

| Name                                | Role | Appointed  |
|-------------------------------------|------|------------|
| Eric Jubb                           |      | 2017-01-25 |
| Gwyn McKenzie                       |      | 2017-07-05 |
| Pauline Hilary Pearson              |      | 2019-04-17 |
| Rev Catherine Annunciata Macpherson |      | 2022-04-13 |
| Right Reverend Mark Wroe BA Hons MA |      | 2019-04-17 |

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# Accounts

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## **TOGETHER NEWCASTLE**

**Operating name: Transforming Communities Together: Tyne to Tweed**

**Report of the Trustees and**

**Financial Statements for the year ended 31 December 2024**

**REGISTERED COMPANY NUMBER: 08139375**

**REGISTERED CHARITY NUMBER: 1150824**

**TOGETHER  
NEWCASTLE** 

**TRANSFORMING  
COMMUNITIES  
TOGETHER**   
**Tyne to Tweed**

**TOGETHER NEWCASTLE**  
**Contents of the Trustees' Report and Financial Statements**  
**For the year ended 31 December 2024**

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**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 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 December 2024. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered company number: 08139375

Registered charity number: 1150824

Registered office: Church House,  
St John's Terrace,  
North Shields,  
NE29 6HS

Trustees: The Rt. Revd Mark Wroe, Bishop of Berwick (Chair)  
Mr E Jubb  
Mrs G McKenzie  
The Revd Dr Pauline Pearson  
The Revd Catherine Macpherson

Company Secretary: Together Newcastle has no named Company Secretary

Bankers: Barclays Bank  
59 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Together Newcastle (TN) is a charitable company limited by guarantee, incorporated on 11<sup>th</sup> July 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 9 directors, with 1 nominated by the Church Urban Fund and 1 nominated by the Newcastle Diocesan Board of Finance. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.

**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2024 (continued)**

**Risk Management**

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

**Achievements and Performance**

The funds of the charity have increased by £18,085 during the year.

**Reserves**

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

**Objects and Activities**

The Charity's objects are for the benefit of the public to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects, or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision; and the relief of financial hardship, either generally or individually, through the provision of goods, grants and services.

**Public Benefit**

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

ON BEHALF OF THE BOARD



The Rt Rev'd M Wroe – Chair of the Trustees

14 May 2025

## **TOGETHER NEWCASTLE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the company for the year ended 31 December 2024 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
  - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Royle ACMA CGMA      26 April 2025

Church House, St John's Terrace, North Shields, NE29 6HS.

**TOGETHER NEWCASTLE**  
**Statement of Financial Activities**  
**For the year ended 31 December 2024**

|                                    |              |                           |                         | <b>2024</b>        | <b>2023</b>        |
|------------------------------------|--------------|---------------------------|-------------------------|--------------------|--------------------|
|                                    |              | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total Funds</b> | <b>Total Funds</b> |
| <b>Income</b>                      | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| Grants, donations and Sales        | 3            | 53,111                    | 0                       | 53,111             | 32,520             |
| <b>Expenditure</b>                 |              |                           |                         |                    |                    |
| Charitable activities              | 4            | 28,436                    | 6,590                   | 35,026             | 20,330             |
| Net income/(expenditure)           |              | 24,675                    | -6,590                  | 18,085             | 12,191             |
| Transfer between funds             |              | -                         | -                       | -                  | -                  |
| Total funds brought forward        |              | 55,490                    | 6,590                   | 62,080             | 49,889             |
| <b>Total funds carried forward</b> |              | <b>80,165</b>             | <b>0</b>                | <b>80,165</b>      | <b>62,080</b>      |

**TOGETHER NEWCASTLE**  
**Balance Sheet**  
**At 31 December 2024**

|                    | Notes | 2024<br>Total funds<br>£ | 2023<br>Total funds<br>£ |
|--------------------|-------|--------------------------|--------------------------|
| Current assets     |       |                          |                          |
| Cash at bank       |       | 80,165                   | 62,080                   |
| Sundry debtors     |       |                          |                          |
| <b>Net assets</b>  |       | <b>80,165</b>            | <b>62,080</b>            |
| <b>Funds</b>       |       |                          |                          |
| Unrestricted funds | 6     | 80,165                   | 55,490                   |
| Restricted funds   | 6     | 0                        | 6,590                    |
| <b>Total funds</b> |       | <b>80,165</b>            | <b>62,080</b>            |

For the year ended 31 December 2024, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibility 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 Section 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14 May 2025 and were signed on its behalf by:

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The Rt Rev'd M Wroe – Chair of the Trustees

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

**Incoming resources**

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Taxation**

The charity is exempt from taxation on its charitable activities.

**Fund accounting**

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

There are 6 restricted funds through which some of the Charitable Activities are delivered. These funds are:

- Covid Cash Recovery.
- Financial Inclusion.
- Know Your Church, Know Your Neighbourhood.
- Moneywise.
- Places of Wellbeing.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits during the year ending 31 December 2024.

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2024 (continued)**

**3. INCOME**

| <b>Analysis of income</b>    | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2024</b>        | <b>2023</b>        |
|------------------------------|---------------------------|-------------------------|--------------------|--------------------|
|                              |                           |                         | <b>Total Funds</b> | <b>Total Funds</b> |
|                              | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| Diocese of Newcastle - grant | 20,000                    |                         | 20,000             | 20,000             |
| The Squires Foundation       | 30,000                    |                         | 30,000             | -                  |
| Transforming Plymouth grant  |                           |                         | 0                  | 300                |
| Other grants and donations   | 1,970                     |                         | 1,970              | 1,900              |
| Sales                        | 31                        |                         | 31                 | -                  |
| Other income                 | 1,110                     |                         | 1,110              | 470                |
| Awards for All - grant       |                           |                         | 0                  | 9,850              |
| <b>Total income</b>          | <b>53,111</b>             | <b>0</b>                | <b>53,111</b>      | <b>32,520</b>      |

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2024 (continued)**

**4. EXPENDITURE**

|                                                    | <b>Unrestricted</b> | <b>Restricted</b> | <b>2024</b>   | <b>2023</b>   |
|----------------------------------------------------|---------------------|-------------------|---------------|---------------|
| <b>Analysis of expenditure</b>                     | <b>Funds</b>        | <b>Funds</b>      | <b>Total</b>  | <b>Total</b>  |
|                                                    | <b>£</b>            | <b>£</b>          | <b>Funds</b>  | <b>Funds</b>  |
|                                                    |                     |                   | <b>£</b>      | <b>£</b>      |
| Staff                                              | 16,982              | 1,620             | 18,602        | -             |
| Operational support services                       | 6,461               | 2,120             | 8,581         | 15,876        |
| Travel and subsistence                             | 2,878               |                   | 2,878         | 2,281         |
| Insurance                                          | 552                 |                   | 552           | 552           |
| Membership                                         | 679                 |                   | 719           | 500           |
| Postage, printing, stationery, other running costs | 463                 | 770               | 1,193         | 775           |
| Telephone                                          | 421                 |                   | 421           | 214           |
| Training                                           |                     | 2,080             | 2,080         | -             |
| Equipment and resources                            |                     |                   | -             | 132           |
| <b>Total expenditure</b>                           | <b>28,436</b>       | <b>6,590</b>      | <b>35,026</b> | <b>20,330</b> |

**5. EMPLOYMENT**

The company had two part time employees. The total cost of the salary, employers' national insurance and pension contributions was £18,602 (2023: £nil).

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2024 (continued)**

**6. MOVEMENT IN FUNDS**

|                    | <b>At 1 Jan 2024</b> | <b>Net Movement in funds</b> | <b>At 31 Dec 2024</b> |
|--------------------|----------------------|------------------------------|-----------------------|
|                    | <b>£</b>             | <b>£</b>                     | <b>£</b>              |
| Unrestricted funds | 55,485               | 7,555                        | 63,040                |
| Restricted funds   | 6,595                | 4,636                        | 11,231                |
| <b>Total funds</b> | <b>62,080</b>        | <b>12,191</b>                | <b>74,271</b>         |

|                    | <b>Income</b> | <b>Expenditure</b> | <b>Transfers</b> | <b>Movement in funds</b> |
|--------------------|---------------|--------------------|------------------|--------------------------|
|                    | <b>£</b>      | <b>£</b>           | <b>£</b>         | <b>£</b>                 |
| Unrestricted funds | 53,111        | (28,436)           | -                | 24,675                   |
| Restricted funds   | 0             | (6,590)            | -                | (6,590)                  |
| <b>Total funds</b> | <b>53,111</b> | <b>(35,026)</b>    | <b>0</b>         | <b>18,085</b>            |

Unrestricted Fund - The unrestricted fund is available for any purpose within the objects of the charity.

Restricted Fund - The restricted fund is available for purposes as defined by the provider of the funds.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

**TOGETHER NEWCASTLE**

England & Wales - Charity number 1150824

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# Accounts

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## **TOGETHER NEWCASTLE**

**Operating name: Transforming Communities Together: Tyne to Tweed**

**Report of the Trustees and**

**Financial Statements for the year ended 31 December 2023**

**REGISTERED COMPANY NUMBER: 08139375**

**REGISTERED CHARITY NUMBER: 1150824**



**TOGETHER NEWCASTLE**  
**Contents of the Trustees' Report and Financial Statements**  
**For the year ended 31 December 2023**

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**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 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 December 2023. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered company number: 08139375

Registered charity number: 1150824

Registered office: Church House,  
St John's Terrace,  
North Shields,  
NE29 6HS

Trustees: The Rt. Revd Mark Wroe, Bishop of Berwick (Chair)  
Professor J B Goddard  
Mr E Jubb  
Mrs G McKenzie  
The Revd Dr Pauline Pearson  
The Revd Catherine Macpherson

Company Secretary: Together Newcastle has no named Company Secretary

Bankers: Barclays Bank  
59 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Together Newcastle (TN) is a charitable company limited by guarantee, incorporated on 11<sup>th</sup> July 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 9 directors, with 1 nominated by the Church Urban Fund and 1 nominated by the Newcastle Diocesan Board of Finance. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.

**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2023 (continued)**

**Risk Management**

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

**Achievements and Performance**

The funds of the charity have increased by £12,191 during the year.

**Reserves**

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

**Objects and Activities**

The Charity's objects are for the benefit of the public to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects, or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision; and the relief of financial hardship, either generally or individually, through the provision of goods, grants and services.

**Public Benefit**

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

ON BEHALF OF THE BOARD



The Rt Rev'd M Wroe – Chair of the Trustees

12<sup>th</sup> August 2024

## **TOGETHER NEWCASTLE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the company for the year ended 31 December 2023 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
  - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Royle ACMA CGMA      26 April 2023

Church House, St John's Terrace, North Shields, NE29 6HS.

**TOGETHER NEWCASTLE**  
**Statement of Financial Activities**  
**For the year ended 31 December 2023**

|                                    |              |                           |                         | <b>2023</b>        | <b>2022</b>        |
|------------------------------------|--------------|---------------------------|-------------------------|--------------------|--------------------|
|                                    |              | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total Funds</b> | <b>Total Funds</b> |
| <b>Income</b>                      | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| Grants, donations and Sales        | 3            | 22,370                    | 10,150                  | 32,520             | 26,961             |
| <b>Expenditure</b>                 |              |                           |                         |                    |                    |
| Charitable activities              | 4            | 14,816                    | 5,514                   | 20,330             | 26,713             |
| Net income/(expenditure)           |              | 7,555                     | 4,636                   | 12,191             | 248                |
| Transfer between funds             |              | 5                         | (5)                     | -                  | -                  |
| Total funds brought forward        |              | 47,930                    | 1,959                   | 49,889             | 49,641             |
| <b>Total funds carried forward</b> |              | <b>55,490</b>             | <b>6,590</b>            | <b>62,080</b>      | <b>49,889</b>      |

**TOGETHER NEWCASTLE**  
**Balance Sheet**  
**At 31 December 2023**

|                    |              | <b>2023</b>        | <b>2022</b>        |
|--------------------|--------------|--------------------|--------------------|
|                    | <b>Notes</b> | <b>Total funds</b> | <b>Total funds</b> |
|                    |              | <b>£</b>           | <b>£</b>           |
| Current assets     |              |                    |                    |
| Cash at bank       |              | 62,080             | 49,889             |
| Sundry debtors     |              |                    |                    |
| <b>Net assets</b>  |              | <b>62,080</b>      | <b>49,889</b>      |
| <b>Funds</b>       |              |                    |                    |
| Unrestricted funds | 6            | 55,485             | 47,930             |
| Restricted funds   | 6            | 6,595              | 1,959              |
| <b>Total funds</b> |              | <b>62,080</b>      | <b>49,889</b>      |

For the year ended 31 December 2023, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibility 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 Section 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 12<sup>th</sup> August 2024 and were signed on its behalf by:



The Rt Rev'd M Wroe – Chair of the Trustees

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

**Incoming resources**

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Taxation**

The charity is exempt from taxation on its charitable activities.

**Fund accounting**

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

During 2023 we operated 3 restricted funds. These funds are:

- Financial Inclusion.
- Prudhoe Hub
- Faith New Deal

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits during the year ending 31 December 2023.

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023 (continued)**

**3. INCOME**

| <b>Analysis of income</b>    | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2023</b>        | <b>2022</b>        |
|------------------------------|---------------------------|-------------------------|--------------------|--------------------|
|                              |                           |                         | <b>Total Funds</b> | <b>Total Funds</b> |
|                              | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| Diocese of Newcastle - grant | 20,000                    |                         | 20,000             | 20,000             |
| Transforming Plymouth grant  |                           | 300                     | 300                | 4,800              |
| Other grants and donations   | 1,900                     |                         | 1,900              | 2,050              |
| Sales                        |                           |                         | -                  | 100                |
| Other income                 | 470                       |                         | 470                | 11                 |
| Awards for All - grant       |                           | 9,850                   | 9,850              | -                  |
| <b>Total income</b>          | <b>22,370</b>             | <b>10,150</b>           | <b>32,520</b>      | <b>26,961</b>      |

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023 (continued)**

**4. EXPENDITURE**

| <b>Analysis of expenditure</b>                        | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>2023<br/>Total<br/>Funds<br/>£</b> | <b>2022<br/>Total<br/>Funds<br/>£</b> |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| Staff                                                 |                                     |                                   | -                                     | 18,432                                |
| Operational support services                          | 11,072                              | 4,804                             | 15,876                                | 4,376                                 |
| Travel and subsistence                                | 1,972                               | 309                               | 2,281                                 | 1,692                                 |
| Programme delivery                                    |                                     |                                   | -                                     | 666                                   |
| Insurance                                             | 552                                 |                                   | 552                                   | 553                                   |
| Membership                                            | 500                                 |                                   | 500                                   | 500                                   |
| Postage, printing, stationery, other<br>running costs | 504                                 | 271                               | 775                                   | 279                                   |
| Telephone                                             | 214                                 |                                   | 214                                   | 215                                   |
| Equipment and resources                               | 2                                   | 130                               | 132                                   | -                                     |
| <b>Total expenditure</b>                              | <b>14,816</b>                       | <b>5,514</b>                      | <b>20,330</b>                         | <b>26,713</b>                         |

**5. EMPLOYMENT**

The company had no employees in 2023. The total cost of the salary, employers' national insurance and pension contributions was nil (2022: £18,432 representing 3 part time employees).

During the year the company did have two self-employed support staff, these costs are shown within 'operational support services'.

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023 (continued)**

**6. MOVEMENT IN FUNDS**

|                    | <b>At 1 Jan 2023</b> | <b>Net Movement in funds</b> | <b>At 31 Dec 2023</b> |
|--------------------|----------------------|------------------------------|-----------------------|
|                    | <b>£</b>             | <b>£</b>                     | <b>£</b>              |
| Unrestricted funds | 47,930               | 7,555                        | 55,485                |
| Restricted funds   | 1,959                | 4,636                        | 6,595                 |
| <b>Total funds</b> | <b>49,889</b>        | <b>11,720</b>                | <b>62,080</b>         |

|                    | <b>Income</b> | <b>Expenditure</b> | <b>Transfers</b> | <b>Movement in funds</b> |
|--------------------|---------------|--------------------|------------------|--------------------------|
|                    | <b>£</b>      | <b>£</b>           | <b>£</b>         | <b>£</b>                 |
| Unrestricted funds | 22,370        | (14,816)           | 5                | 7,560                    |
| Restricted funds   | 10,150        | (5,514)            | (5)              | 4,631                    |
| <b>Total funds</b> | <b>32,520</b> | <b>(20,330)</b>    | <b>-</b>         | <b>12,191</b>            |

Unrestricted Fund - The unrestricted fund is available for any purpose within the objects of the charity.

Restricted Fund - The restricted fund is available for purposes as defined by the provider of the funds.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

**TOGETHER NEWCASTLE**

England & Wales - Charity number 1150824

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# Accounts

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## **TOGETHER NEWCASTLE**

**Operating name: Transforming Communities Together: Tyne to Tweed**

**Report of the Trustees and**

**Financial Statements for the year ended 31 December 2022**

**REGISTERED COMPANY NUMBER: 08139375**

**REGISTERED CHARITY NUMBER: 1150824**

**TOGETHER  
NEWCASTLE** 

**TRANSFORMING  
COMMUNITIES  
TOGETHER**   
Tyne to Tweed

**TOGETHER NEWCASTLE**  
**Contents of the Trustees' Report and Financial Statements**  
**For the year ended 31 December 2022**

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| Statement of Financial Activities | 6      |
| Balance Sheet                     | 7      |
| Notes to the Financial Statements | 8 - 11 |

**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2022**

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 December 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered company number: 08139375

Registered charity number: 1150824

Registered office: Church House,  
St John's Terrace,  
North Shields,  
NE29 6HS

Trustees: The Rt. Revd Mark Wroe, Bishop of Berwick (Chair)  
Professor J B Goddard  
Mr E Jubb  
Mrs G McKenzie  
The Revd Dr Pauline Pearson  
The Revd Catherine Macpherson (appointed 13/04/2022)  
Mrs. Lisa Wild (appointed 13/04/2023, resigned 21/12/2022)

Company Secretary: Together Newcastle has no named Company Secretary

Bankers: Barclays Bank  
59 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Together Newcastle (TN) is a charitable company limited by guarantee, incorporated on 11<sup>th</sup> July 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 9 directors, with 1 nominated by the Church Urban Fund and 1 nominated by the Newcastle Diocesan Board of Finance. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.

## **TOGETHER NEWCASTLE**

### **Report of the Trustees**

**For the year ended 31 December 2022 (continued)**

#### **Risk Management**

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

#### **Achievements and Performance**

The funds of the charity have increased by £248 during the year.

#### **Reserves**

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

#### **Objects and Activities**

The Charity's objects are for the benefit of the public to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects, or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision; and the relief of financial hardship, either generally or individually, through the provision of goods, grants and services.

#### **Public Benefit**

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

ON BEHALF OF THE BOARD



The Rt Rev'd M Wroe – Chair of the Trustees

3 May 2023

## **TOGETHER NEWCASTLE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the company for the year ended 31 December 2022 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

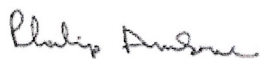
#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
  - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Ambrose CPFA 26 April 2023

Church House, St John's Terrace, North Shields, NE29 6HS.

**TOGETHER NEWCASTLE**  
**Statement of Financial Activities**  
**For the year ended 31 December 2022**

|                                    |       |                            | 2022                     | 2021                |
|------------------------------------|-------|----------------------------|--------------------------|---------------------|
|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
| <b>Income</b>                      |       |                            |                          |                     |
| Grant, donations & sales           | 3     | 21,811                     | 5,150                    | 26,961              |
| <b>Expenditure</b>                 |       |                            |                          |                     |
| Charitable activities              | 4     | 15,673                     | 11,040                   | 26,713              |
| <b>Net income / (expenditure)</b>  |       | <b>6,138</b>               | <b>(5,890)</b>           | <b>248</b>          |
| Transfers between funds            |       | 7,429                      | (7,429)                  | -                   |
| Total funds brought forward        |       | 34,363                     | 15,278                   | 49,641              |
| <b>Total funds carried forward</b> |       | <b>47,930</b>              | <b>1,959</b>             | <b>49,889</b>       |

**TOGETHER NEWCASTLE**  
**Balance Sheet**  
**At 31 December 2022**

|                    |       | <u>2022</u>          | <u>2021</u>          |
|--------------------|-------|----------------------|----------------------|
|                    | Notes | Total<br>funds<br>£  | Total<br>funds<br>£  |
| Current assets     |       |                      |                      |
| Cash at bank       |       | 49,889               | 49,641               |
| Sundry debtors     |       | -                    | -                    |
| <b>Net assets</b>  |       | <u><b>49,889</b></u> | <u><b>49,641</b></u> |
| <b>Funds</b>       |       |                      |                      |
| Unrestricted funds | 6     | 47,930               | 34,363               |
| Restricted funds   | 6     | 1,959                | 15,278               |
| <b>Total funds</b> |       | <u><b>49,889</b></u> | <u><b>49,641</b></u> |

For the year ended 31 December 2022, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibility 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 Section 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 3 May 2023 and were signed on its behalf by:



The Rt Rev'd M Wroe – Chair of the Trustees

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

**Incoming resources**

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Taxation**

The charity is exempt from taxation on its charitable activities.

**Fund accounting**

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

There are 6 restricted funds through which some of the Charitable Activities are delivered. These funds are:

- Covid Cash Recovery.
- Financial Inclusion.
- Know Your Church, Know Your Neighbourhood.
- Moneywise.
- Places of Wellbeing.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits during the year ending 31 December 2022.

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2022 (continued)**

**3. INCOME**

| Analysis of income            |                    |                  | 2022          | 2021          |
|-------------------------------|--------------------|------------------|---------------|---------------|
|                               | Unrestricted funds | Restricted funds | Total funds   | Total funds   |
|                               | £                  | £                | £             | £             |
| Diocese of Newcastle - grant  | 20,000             |                  | 20,000        | 20,000        |
| Transforming Plymouth - grant |                    | 4,800            | 4,800         | -             |
| Other grants & donations      | 1,700              | 350              | 2,050         | 1,770         |
| Sales                         | 100                |                  | 100           | 5,411         |
| Other income                  | 11                 |                  | 11            | 287           |
| AllChurches Trust - grant     |                    |                  | -             | 19,850        |
| Awards for All - grant        |                    |                  | -             | 10,000        |
| <b>Total income</b>           | <b>21,811</b>      | <b>5,150</b>     | <b>26,961</b> | <b>57,318</b> |

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2022 (continued)**

**4. EXPENDITURE**

| Analysis of expenditure                             |                    |                  | 2022          | 2021          |
|-----------------------------------------------------|--------------------|------------------|---------------|---------------|
|                                                     | Unrestricted funds | Restricted funds | Total funds   | Total funds   |
|                                                     | £                  | £                | £             | £             |
| Staff                                               | 9,696              | 8,736            | 18,432        | 31,350        |
| Operational support services                        | 3,537              | 839              | 4,376         | 7,004         |
| Travel and subsistence                              | 934                | 757              | 1,692         | 1,583         |
| Programme delivery                                  |                    | 666              | 666           | 17,495        |
| Insurance                                           | 553                |                  | 553           | 488           |
| Membership                                          | 500                |                  | 500           | 2,104         |
| Postage, printing & stationery, other running costs | 279                |                  | 279           | 407           |
| Telephone                                           | 173                | 42               | 215           | 209           |
| Equipment & resources                               |                    |                  | -             | 9,083         |
| Training                                            |                    |                  | -             | 1,750         |
| <b>Total expenditure</b>                            | <b>15,673</b>      | <b>11,040</b>    | <b>26,713</b> | <b>71,472</b> |

**5. EMPLOYMENT**

The company had three part time employees. The total cost of the salary, employers' national insurance and pension contributions was £18,432 (2021: £31,350 represents 4 part time employees).

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2022 (continued)**

**6. MOVEMENT IN FUNDS**

|                    | At 1 Jan<br>2022<br>£ | Net<br>movement<br>in funds<br>£ | At 31 Dec<br>2022<br>£ |
|--------------------|-----------------------|----------------------------------|------------------------|
| Unrestricted funds | 34,363                | 13,567                           | 47,930                 |
| Restricted funds   | 15,278                | (13,319)                         | 1,959                  |
| <b>Total funds</b> | <b>49,641</b>         | <b>248</b>                       | <b>49,889</b>          |

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

|                    | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | Movement<br>in funds<br>£ |
|--------------------|---------------|------------------|----------------|---------------------------|
| Unrestricted funds | 21,811        | (15,673)         | 7,429          | 13,567                    |
| Restricted funds   | 5,150         | (11,040)         | (7,429)        | (13,319)                  |
| <b>Total funds</b> | <b>26,961</b> | <b>(26,713)</b>  | <b>0</b>       | <b>248</b>                |

Unrestricted Fund - The unrestricted fund is available for any purpose within the objects of the charity.

Restricted Fund - The restricted fund is available for purposes as defined by the provider of the funds.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.

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# Accounts

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## **TOGETHER NEWCASTLE**

**Operating name: Transforming Communities Together: Tyne to Tweed**

**Report of the Trustees and**

**Financial Statements for the year ended 31 December 2021**

**REGISTERED COMPANY NUMBER: 08139375**

**REGISTERED CHARITY NUMBER: 1150824**

**TOGETHER  
NEWCASTLE** 

**TRANSFORMING  
COMMUNITIES  
TOGETHER**   
**Tyne to Tweed**

**TOGETHER NEWCASTLE**  
**Contents of the Trustees' Report and Financial Statements**  
**For the year ended 31 December 2021**

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**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2021**

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 December 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered company number: 08139375

Registered charity number: 1150824

Registered office: Church House,  
St John's Terrace,  
North Shields,  
NE29 6HS

Trustees: The Rt. Rev'd Mark Wroe, Bishop of Berwick (Chair)  
Professor J B Goddard  
Mr E Jubb  
Mrs G McKenzie  
The Revd Dr Pauline Pearson

Company Secretary: Together Newcastle has no named Company Secretary

Bankers: Barclays Bank  
59 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Together Newcastle (TN) is a charitable company limited by guarantee, incorporated on 11<sup>th</sup> July 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 9 directors, with 1 nominated by the Church Urban Fund and 1 nominated by the Newcastle Diocesan Board of Finance. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.

**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2021 (continued)**

**Risk Management**

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

**Achievements and Performance**

The funds of the charity have decreased by £14,156 during the year.

**Reserves**

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

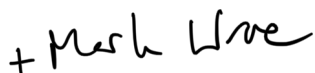
**Objects and Activities**

The Charity's objects are for the benefit of the public to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects, or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision; and the relief of financial hardship, either generally or individually, through the provision of goods, grants and services.

**Public Benefit**

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read "Mark Wroe", preceded by a plus sign.

The Rt Rev'd M Wroe – Chair of the Trustees

13 April 2022

## **TOGETHER NEWCASTLE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the company for the year ended 31 December 2021 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

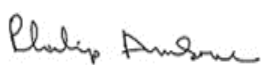
#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
  - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Ambrose CPFA 29 March 2022

Church House, St John's Terrace, North Shields, NE29 6HS.

**TOGETHER NEWCASTLE**  
**Statement of Financial Activities**  
**For the year ended 31 December 2021**

|                                    |       |                            | <u>2021</u>              | <u>2020</u>         |
|------------------------------------|-------|----------------------------|--------------------------|---------------------|
|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
| <b>Income</b>                      |       |                            |                          |                     |
| Grant, donations & sales           | 3     | 21,576                     | 35,742                   | 57,318              |
| <b>Expenditure</b>                 |       |                            |                          |                     |
| Charitable activities              | 4     | 5,294                      | 66,180                   | 71,474              |
| <b>Net income / (expenditure)</b>  |       | <b>16,282</b>              | <b>(30,438)</b>          | <b>(14,156)</b>     |
| Transfers between funds            |       | (9,622)                    | 9,622                    | -                   |
| Total funds brought forward        |       | 27,703                     | 36,094                   | 63,797              |
| <b>Total funds carried forward</b> |       | <b>34,363</b>              | <b>15,278</b>            | <b>49,641</b>       |

**TOGETHER NEWCASTLE**  
**Balance Sheet**  
**At 31 December 2021**

|                    |       | <u>2021</u>          | <u>2020</u>          |
|--------------------|-------|----------------------|----------------------|
|                    | Notes | Total<br>funds<br>£  | Total<br>funds<br>£  |
| Current assets     |       |                      |                      |
| Cash at bank       |       | 49,641               | 63,797               |
| Sundry debtors     |       | -                    | -                    |
| <b>Net assets</b>  |       | <u><b>49,641</b></u> | <u><b>63,797</b></u> |
| <b>Funds</b>       |       |                      |                      |
| Unrestricted funds | 6     | 34,363               | 27,703               |
| Restricted funds   | 6     | 15,278               | 36,094               |
| <b>Total funds</b> |       | <u><b>49,641</b></u> | <u><b>63,797</b></u> |

For the year ended 31 December 2021, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibility 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 Section 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 13 April 2022 and were signed on its behalf by:

+ Mark Wroe

The Rt Rev'd M Wroe – Chair of the Trustees

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

**Incoming resources**

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Taxation**

The charity is exempt from taxation on its charitable activities.

**Fund accounting**

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

There are 6 restricted funds through which some of the Charitable Activities are delivered. These funds are:

- Covid Cash Recovery.
- Financial Inclusion.
- Know Your Church, Know Your Neighbourhood.
- Moneywise.
- Places of Wellbeing.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits during the year ending 31 December 2021.

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020 (continued)**

**3. INCOME**

| Analysis of income           |                    |                  | 2021          | 2020          |
|------------------------------|--------------------|------------------|---------------|---------------|
|                              | Unrestricted funds | Restricted funds | Total funds   | Total funds   |
|                              | £                  | £                | £             | £             |
| Diocese of Newcastle - grant | 20,000             | -                | 20,000        | 15,000        |
| AllChurches Trust - grant    | -                  | 19,850           | 19,850        | -             |
| Awards for All - grant       | -                  | 10,000           | 10,000        | -             |
| Sales                        | -                  | 5,411            | 5,411         | -             |
| Other grants & donations     | 1,570              | 200              | 1,770         | 1,614         |
| other income                 | 6                  | 281              | 287           | -             |
| Big Lottery Fund - grant     | -                  | -                | -             | 32,306        |
| Covid cash course - grant    | -                  | -                | -             | 11,385        |
| Government grant - CJRS      | -                  | -                | -             | 8,934         |
| Willan Trust - grant         | -                  | -                | -             | 5,000         |
| Church Urban Fund - grant    | -                  | -                | -             | 3,750         |
| <b>Total income</b>          | <b>21,576</b>      | <b>35,742</b>    | <b>57,318</b> | <b>77,989</b> |

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021 (continued)**

**4. EXPENDITURE**

| Analysis of expenditure                             |                    |                  | 2021          | 2020          |
|-----------------------------------------------------|--------------------|------------------|---------------|---------------|
|                                                     | Unrestricted funds | Restricted funds | Total funds   | Total funds   |
|                                                     | £                  | £                | £             | £             |
| Staff                                               | -                  | 31,350           | 31,350        | 26,174        |
| Programme delivery                                  | 477                | 17,018           | 17,495        | -             |
| Equipment & resources                               | 7                  | 9,076            | 9,083         | 5,619         |
| Operational support services                        | 3,159              | 3,846            | 7,004         | 5,314         |
| Membership                                          | 500                | 1,604            | 2,104         | 500           |
| Training                                            | -                  | 1,750            | 1,750         | 3,510         |
| Travel and subsistence                              | 242                | 1,342            | 1,583         | 799           |
| Postage, printing & stationery, other running costs | 820                | 75               | 895           | 699           |
| Telephone                                           | 90                 | 119              | 209           | 90            |
| <b>Total expenditure</b>                            | <b>5,294</b>       | <b>66,180</b>    | <b>71,474</b> | <b>42,704</b> |

**5. EMPLOYMENT**

The company had three part time employees. The total cost of the salary, employers' national insurance and pension contributions was £31,350 (2020: £26,174 represents 1 part time employee).

**Notes to the Financial Statements**  
**For the year ended 31 December 2021 (continued)**

**6. MOVEMENT IN FUNDS**

|                    | At 1 Jan<br>2021<br>£ | Net<br>movement<br>in funds<br>£ | At 31 Dec<br>2021<br>£ |
|--------------------|-----------------------|----------------------------------|------------------------|
| Unrestricted funds | 27,703                | 16,282                           | 43,984                 |
| Restricted funds   | 36,094                | (30,438)                         | 5,657                  |
| <b>Total funds</b> | <b>63,797</b>         | <b>(14,156)</b>                  | <b>49,641</b>          |

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

|                    | Income<br>£   | Expenditure<br>£ | Movement<br>in funds<br>£ |
|--------------------|---------------|------------------|---------------------------|
| Unrestricted funds | 21,576        | (5,294)          | 16,282                    |
| Restricted funds   | 35,742        | (66,180)         | (30,438)                  |
| <b>Total funds</b> | <b>57,318</b> | <b>(71,474)</b>  | <b>(14,156)</b>           |

Unrestricted Fund - The unrestricted fund is available for any purpose within the objects of the charity.

Restricted Fund - The restricted fund is available for purposes as defined by the provider of the funds.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.