

NORTH EAST WELLBEING

England & Wales · Charity number 1154255

Details

Other names DARLINGTON WELLBEING TRUST, DWT

Status Registered

Legal form Charitable company

Company number [08330138](#)

Registered 2013-10-18

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

Contact

Address 39a Hencotes
Hexham
NE46 2EW

Phone 01434601494

Email director@northeastwellbeing.co.uk

Website <http://www.wilderness-schooling.co.uk>

Activities

Objects: THE ONLY OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO ADVANCE AND PROMOTE EDUCATION WITH A VIEW TO IMPROVING AND ENHANCING THE EDUCATIONAL ATTAINMENT LEVELS AND PERFORMANCE, PROSPECTS, EMOTIONAL WELLBEING AND/OR MENTAL HEALTH OF CHILDREN AND YOUNG PEOPLE INCLUDING, WITHOUT LIMITATION, CHILDREN AND YOUNG PEOPLE WHO ARE EXPERIENCING EMOTIONAL, MENTAL OR PHYSICAL DISTRESS AND/OR ILL HEALTH IN THE SCHOOL ENVIRONMENT.

Activities: North East Wellbeing works to maintain a community of practitioners delivering wellbeing services to partnerships of schools. We work in the North East of England.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£267,969	£252,940	-	-
2023-12-31	£298,408	£305,745	-	-
2022-12-31	£393,935	£367,180	-	-
2021-12-31	£303,487	£255,924	-	-
2020-12-31	£183,405	£175,666	-	-

Trustees

Name	Role	Appointed
NICHOLAS JOHN BLACKBURN	Chair	2013-10-16
Julie Anne Davidson		2016-09-29
Michelle Brown		2018-03-29
Paul Ryan		2020-09-16
Sarah McTimoney		2019-11-27

NORTH EAST WELLBEING

England & Wales - Charity number 1154255

Accounts

REGISTERED COMPANY NUMBER: 08330138 (England and Wales)
REGISTERED CHARITY NUMBER: 1154255

NORTH EAST WELLBEING
TRUSTEES' REPORT
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

NORTH EAST WELLBEING
Contents of the Financial Statements
For the Year Ended 31 December 2024

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NORTH EAST WELLBEING

Report to 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 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

North East Wellbeing (NEW) objectives are to advance and promote education with a view to improving and enhancing the emotional wellbeing and mental health of children, young people who are experiencing emotional, mental or physical distress and / or ill health in the school environment.

Public benefit

The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission, the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

Achievement and Performance

Charitable activities

The factors behind shrinking turnover have a strong causal link to the austerity that has been a characteristic of the sector for a decade or more. It is very difficult to grow a third-sector organisation in the context of year on year tightening of school, health and local authority budgets. In 2023 North East Wellbeing has experienced the hollowing-out of the Curious Beasts school programme, the re-purposing of the Wilderness Schooling programme and severe cuts to the Zone West social prescribing programme. Against this trend the work with Sport England and the development of the Impact offer was particularly positive.

As an organisation of practitioners, however, the mood has been positive, the senior team is functioning well and the communication between the projects has resulted in the cross-selling that has been an aim for years. There have been staff changes at senior level, despite which there has been a consistency of purpose and a continued strategic focus, and it is this sense of NEW as a unit that has resulted in the efficiencies driving the surplus position.

In 2025 we look forward to building the Zone West programme up again, to becoming a real living wage employer and looking at a contribution outside of our usual focus on prevention. We hope to grow the charity again, despite the continuing national financial crisis across the statutory sector.

Financial Review

Reserves policy

NEW is committed to maintaining reserves to the value of three months operating costs.

The reserves held at 31 December 2024 were £76,427 (2023: £61,398), of which £2,619 are restricted and £73,808 are unrestricted.

NORTH EAST WELLBEING

Report to the Trustees

For the Year Ended 31 December 2024

Financial position

North East Wellbeing is pleased to report a robust and healthy financial position in 2024 despite some major challenges. NEW's turnover was £267,969 (2023: £298,408) with a modest surplus of £15,029 (2023 deficit of 7,337), showing that the size of the charity income decreased slightly but operations were more efficient and cost per delivery was less. Charity funds increased from £61,398 in 2023 to £76,427 meaning that our aspiration to manage reserves to be three months of operating costs has been achieved for 2025.

Structure, Governance and Management

Governing document

The Charitable Company is controlled by its governing document, which was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association.

The Charitable Company is limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

NEW is a charitable company limited by guarantee, incorporated on 13 December 2012, and registered as a charity on 18 October 2013.

In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of new Trustees.

Trustees shall serve in office for up to three terms of three years. At the end of each three-year term in office, a Trustee shall offer themselves for retirement and may be reappointed by his fellow Trustees if they deem such reappointment to be in the best interests of the Charity. Although there is no legal requirement to define the term of office for trustees, North East Wellbeing suggests a nine-year term limit in accordance with the Charity Governance Code. Exception can be made, but are subject to rigorous review. Notwithstanding anything in these Articles, the Company may by ordinary resolution at a General Meeting of which special notice has been given in accordance with the Act remove any Trustee before the expiration of his period of office.

N. Blackburn and J. Davidson are NEW's longest serving Trustees. Both Mr Blackburn and Ms Davidson have expertise we consider important to the development of the charity in 2025 and the Board has asked them to be part of a review to be completed in September 2025 about the future direction of NEW and the composition of the Board.

NORTH EAST WELLBEING

Report to the Trustees

For the Year Ended 31 December 2024

Reference and Administrative Details

Registered company number
08330138

Registered charity number
1154255

Registered office address
39a Hencotes
Hexham
Northumberland
NE46 2EW

Trustees
N Blackburn
J Davidson
S McTimoney
M Brown
P Ryan

Chief Executive Officer
T Quibell

Independent Examiner
Jamie Lamb
Total Tax Solutions Ltd
2 Peel Court
24 Cuthberts Way
Darlington
County Durham
DL1 1GB

Approved by order of the board of trustees on **25-03-2025**
and signed on its behalf by:



N Blackburn
Trustee

Independent Examiner's Report of the Trustees of

North East Wellbeing

Independent examiner's report to the trustees of North East Wellbeing

I report to the charity trustees on my examination of the accounts of North East Wellbeing for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In conducting 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

Since the charity's gross income exceeded £250,000 the independent Examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed professional bodies.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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 no 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 to the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no 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.

Jamie Lamb - Total Tax Solutions Ltd
Association of Accounting Technicians
2 Peel Court
24 Cuthberts Way
Darlington
County Durham
DL1 1GB

NORTH EAST WELLBEING

Statement of Financial Activities

For the Year Ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income and endowments from:					
Charitable activities	3	252,933	11,500	264,433	296,283
Investment income	4	3,536	-	3,536	2,125
Total		<u>256,469</u>	<u>11,500</u>	<u>267,969</u>	<u>298,408</u>
Resources expended on:					
Charitable activities	5	213,059	39,881	252,940	305,745
		<u>213,059</u>	<u>39,881</u>	<u>252,940</u>	<u>305,745</u>
Net income		43,410	(28,381)	15,029	(7,337)
Reconciliation of funds:					
Total funds brought forward		30,398	31,000	61,398	68,735
Total funds carried forward		<u>73,808</u>	<u>2,619</u>	<u>76,427</u>	<u>61,398</u>

NORTH EAST WELLBEING

Balance Sheet

As at 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed assets					
Tangible Assets	9	2,048	-	2,048	2,321
Current assets					
Debtors	10	16,705	-	16,705	6,247
Cash at bank		85,193	2,619	87,812	93,528
Total current assets		<u>101,898</u>	<u>2,619</u>	<u>104,517</u>	<u>99,775</u>
Creditors: amounts falling due within one year:	11	(30,138)	-	(30,138)	(40,698)
Net Assets		<u>73,808</u>	<u>2,619</u>	<u>76,427</u>	<u>61,398</u>
Funds					
Unrestricted funds	12			73,808	30,398
Restricted funds				<u>2,619</u>	<u>31,000</u>
Total funds				<u>76,427</u>	<u>61,398</u>

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

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

The Trustees acknowledge their responsibilities for

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

NORTH EAST WELLBEING

Balance Sheet

As at 31 December 2024

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

The financial statements were approved by the Board of Trustees on 25.03 2025 and were signed on its behalf by:

N Blackburn

N Blackburn - Trustee

NORTH EAST WELLBEING

Notes to the Financial Statements

For the Year Ended 31 December 2024

1 Statutory Information

North East Wellbeing is a charitable company limited by guarantee registered in England and Wales. The company and charity registered numbers and registered office can be found on page 3.

2 Accounting Policies

Basis of preparing the financial statements

The financial statement of the charitable company, which is a public benefit entity under FRS102, 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.

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 reliably measured.

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.

Tangible fixed assets

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

- Computer equipment - 20% on cost

Fund accounting

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

Restricted fund can only be used for particular restricted purposes within the objects of the charity and restriction as specified by the donor or when funds are raised for particular restricted purposes.

NORTH EAST WELLBEING

Notes to the Financial Statements

For the Year Ended 31 December 2024

3 Income from charitable activities

	Unrestricted £	Restricted £	2024 Total Funds £	2023 Total Funds £
Grant income	-	11,500	11,500	60,343
Other income	252,933		252,933	235,940
	<u>252,933</u>	<u>11,500</u>	<u>264,433</u>	<u>296,283</u>

4 Income from investments

	Unrestricted £	Restricted £	2024 Total Funds £	2023 Total Funds £
Interest received	3,536	-	3,536	2,125
	<u>3,536</u>	<u>-</u>	<u>3,536</u>	<u>2,125</u>

5 Expenditure on charitable activities

	Unrestricted £	Restricted £	2024 Total Funds £	2023 Total Funds £
Direct costs	153,640	39,881	193,521	212,473
Support costs (see note 6)	59,419	-	59,419	93,272
	<u>213,059</u>	<u>39,881</u>	<u>252,940</u>	<u>305,745</u>

6 Expenditure on charitable activities

	Unrestricted £	Restricted £	2024 Total Funds £	2023 Total Funds £
Management costs	56,131	-	56,131	89,741
Depreciation	2,448	-	2,448	2,013
Accounts fees	340	-	340	558
Independent examination fee	500	-	500	960
	<u>59,419</u>	<u>-</u>	<u>59,419</u>	<u>93,272</u>

NORTH EAST WELLBEING

Notes to the Financial Statements

For the Year Ended 31 December 2024

7 Trustees remuneration and benefits

There were no Trustees' expenses, remuneration or other benefits for the year ending 31 December 2024 nor for the year ended 31 December 2023.

8 Staff costs

There were no employee's remuneration or benefits for the year ended 31 December 2024 and for the year ended 31 December 2023.

	2024	2023
Average monthly number of employees during the year was:	<u>0</u>	<u>0</u>

9 Tangible fixed assets

	Computer equipment £
Cost	
At 1 January 2024	10,067
Additions	<u>2,175</u>
At 31 December 2024	<u>12,242</u>
Depreciation	
At 1 January 2024	7,746
Charge for the year	<u>2,448</u>
At 31 December 2024	<u>10,194</u>
Net book value	
At 31 December 2024	<u>2,048</u>
At 31 December 2023	<u>2,321</u>

10 Debtors

	2024	2023
	£	£
Trade debtors	<u>16,705</u>	<u>6,247</u>

NORTH EAST WELLBEING

Notes to the Financial Statements

For the Year Ended 31 December 2024

11 Creditors

	2024	2023
	£	£
Trade creditors	-	4,784
Other creditors	29,298	34,954
Accruals and deferred income	840	960
	30,138	40,698

12 Movement in funds

	Funds at 01/01/2024	Income	Expenditure	Funds at 31/12/2024
Current year:				
Unrestricted:				
- General	30,398	256,469	(213,059)	73,808
Restricted:				
- Zone West	31,000	11,500	(39,881)	2,619
	61,398	267,969	(252,940)	76,427
Previous year:				
	Funds at 01/01/2023	Income	Expenditure	Funds at 31/12/2023
Unrestricted:				
- General	29,735	250,665	(250,002)	30,398
Restricted:				
- Zone West	39,000	47,743	(55,743)	31,000
	68,735	298,408	(305,745)	61,398

Movement on individual funds are shown above. The purpose of each fund is as follows:

Unrestricted general fund

These funds represent unrestricted resources available for general work of the charity.

Restricted funds

Zone West - To fund costs incurred to join and link community resources to release talent and potential in children.

NORTH EAST WELLBEING

England & Wales - Charity number 1154255

Accounts

Registered Company Number :- 08330138 (England & Wales)

Registered Charity Number :- 1154255

NORTH EAST WELLBEING

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2023

NORTH EAST WELLBEING

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FOR THE YEAR ENDED 31 DECEMBER 2023

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TRUSTEES' REPORT

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 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).

THE TRUSTEES

The trustees who served the charity during the period were as follows:

N J Blackburn
Ms M Brown
Ms J A Davidson
Ms S McTimoney
P Ryan

The Trustees named above and on page 5 are Trustees for the purposes of charity law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

North East Wellbeing (NEW) objects are to advance and promote education with a view to improving and enhancing the emotional wellbeing and mental health of children and young people who are experiencing emotional, mental or physical distress and / or ill health in the school environment.

Public benefit

The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The Trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission, the Trustees have paid due regard to this guidance in deciding what the activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

2023 was a year of great operational success, with major new partnerships formed and current commitments delivered with model commitments to quality and child outcomes. This against the backdrop of signs that the voluntary and statutory sector were hitting the wall created by years of austerity and the emergencies of COVID.

The signs during 2023 for the future of current contracts were ominous, the investment by the Local Authority was confirmed as under risk to be renewed in 2024 and the Primary Care Networks signalled their uncertainty about the streams of funding for the Zone West project.

These rumblings aside, there were strategic successes in the adaptation of the Wilderness Schooling for therapeutic use with Pupil Referral Units, the evaluation contract with Sport England's You've Got This initiative and managing the increased scope of the Zone West Social Prescribing programme.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The amount of work in the areas of project management, research, evaluation and liaison was considerable and this is reflected in the outcomes we secured for children and the reputation we believe we have built with all stakeholders as a reliable and dedicated organisation. It was a hard year in many ways, but one to be proud of.

There were challenges: the partnership to deliver the Zone West programme has not been easy for NEW, letting go of a programme built by NEW and the standards of delivery established since the programme's inception was difficult, but with hard work the team continued to deliver the best of care to children. Staff changes at senior level meant new responsibilities and the financial system had an overhaul.

The financial position shows a slight decrease in income as a result of the Zone West programme being housed in Healthworks, but this big movement in income was offset by the new contracts in each department, but especially in the Impact department.

FINANCIAL REVIEW

The total income for the year was £298,408 (2022: £393,935) and the total resources expended were £305,745 (2022: £367,180). The deficit for the year was £7,337 (2022: £26,755 surplus).

Reserves Policy

NEW is committed to building reserves to the value of three months operating costs and we hope that goal is consolidated in the year ahead.

The reserves held at 31 December 2023 were £61,398 (2022: £68,735), of which £31,000 are restricted and £30,398 are unrestricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charitable Company is controlled by its governing document, which was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association.

The Charitable Company is limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

NEW is a charitable company limited by guarantee, incorporated on 13 December 2012 and registered as a charity on 18 October 2013.

In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new Trustees

Trustees shall service in office for up to three terms of three years. At the end of each three-year term in office, a Trustee shall offer himself for retirement, and may be reappointed by his fellow Trustees if they deem such reappointment to be in the best interests of the Company. No Trustee shall service in office for more than nine consecutive years provided that a Trustee may be reappointed annually after, and the Trustees unanimously resolve that he be reappointed. Notwithstanding anything in these Articles, the Company may by ordinary resolution at a General Meeting of which special notice has been given in accordance with the Act remove any Trustee before the expiration of his period of office.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330138

Registered Charity number

1154255

Registered Office address

39a Hencotes
Hexham
Northumberland
NE46 2EW

Trustees

N Blackburn
Ms M Brown
Ms J Davidson
Ms S McTimoney
P Ryan

Independent Examiner

Paul Barron FMAAT ICPA (Fellow)
Curlew Accounting Ltd
Independent Certified Practising Accountants
Eastburn
South Park
Hexham
Northumberland
NE46 1BS

Approved by the order of the board of Trustees on 15th July 2024 and signed on its behalf by:

N Blackburn
Trustee

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Independent examiner's report to the trustees of North East Wellbeing

I report to the charity trustees on my examination of the accounts of North East Wellbeing for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity 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 the 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.

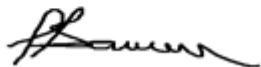
Independent examiner's statement

Since the charity's gross income exceeded £250,000 the Independent Examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed professional bodies.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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 to the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no 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.



Paul Barron FMAAT ICPA (Fellow)
Curlew Accounting Ltd
Eastburn
South Park
Hexham
NE46 1BS

NORTH EAST WELLBEING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

Recommended categories by activity	Notes	Unrestricted income funds £	Restricted income funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Income and endowments from:					
Charitable Activities	2	248,540	47,743	296,283	393,785
Investment income	3	2,125	-	2,125	150
Total		250,665	47,743	298,408	393,935
Resources expended					
Expenditure on:					
Charitable activities	4	250,002	55,743	305,745	367,180
Total		250,002	55,743	305,745	367,180
Net income/(expenditure)		663	(8,000)	(7,337)	26,755
Reconciliation of funds:					
Total funds brought forward		29,735	39,000	68,735	41,980
Total funds carried forward		30,398	31,000	61,398	68,735

NORTH EAST WELLBEING

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

Recommended categories by activity	Notes	Unrestricted	Restricted	Total Funds	Total Funds
		income funds £	income funds £	2023 £	2022 £
Fixed assets					
Tangible assets	6	2,321	-	2,321	4,334
Total fixed assets		2,321	-	2,321	4,334
Current assets					
Debtors	7	6,247	-	6,247	31,411
Cash at bank		62,528	31,000	93,528	33,981
Total current assets		68,775	31,000	99,775	65,392
Creditors: amounts falling due within one year	8	40,698	-	40,698	991
Net current assets/(liabilities)		28,077	31,000	59,077	64,401
Total assets less current liabilities		30,398	31,000	61,398	68,735
Funds of the Charity					
Unrestricted income funds	9			30,398	29,735
Restricted income Funds	9			31,000	39,000
Total funds				61,398	68,735

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

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

The Trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Section 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 ad 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.

NORTH EAST WELLBEING

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

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 on 15th July 2024 and were signed on its behalf by:

N Blackburn, Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity is entitled to the funds, the receipt is probable, and the amount can be measured reliably.

1.5 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 to settle the obligation, 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 costs 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.

1.6 Tangible fixed assets

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

Computer Equipment – 20% on cost.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1.7 Taxation

The organisation is a registered charity and is exempt from Corporation Tax on its charitable activities.

1.8 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.

2 Income from Charitable Activities

	Unrestricted	Restricted	Total funds	Total funds
Analysis	income funds	income funds	2023	2022
£	£	£	£	£
Grant income	12,600	47,743	60,343	65,466
Other income	235,940	-	235,940	328,319
	248,540	47,743	296,283	393,785

3 Income from Investments

	Unrestricted	Restricted	Total funds	Total funds
Analysis	income funds	income funds	2023	2022
£	£	£	£	£
Interest income	2,125	-	2,125	150
	2,125	-	2,125	150

4 Expenditure on Charitable Activities

	Unrestricted	Restricted	Total funds	Total funds
Analysis	income funds	income funds	2023	2022
£	£	£	£	£
Direct costs	156,730	55,743	212,473	268,079
Support Costs	93,272	-	93,272	99,101
	250,002	55,743	305,745	367,180

5 Support Costs

	Total funds	Total funds
Analysis	2023	2022
£	£	£
Management costs	89,741	95,279
Depreciation	2,013	1,979
Accountants fees	558	743
Independent examination fee	960	1,100
	93,272	99,101

6 Tangible Fixed Assets

6.1 Cost or valuation

	Computer Equipment
	£
At 01 January 2023	10,067
Additions	-
At 31 December 2023	10,067

6.2 Depreciation

	Computer Equipment
	£
At 01 January 2023	5,733
Additions	2,013
At 31 December 2023	7,746

6.3 Net book value

	Computer Equipment
	£
At 31 December 2022	4,334
At 31 December 2023	2,321

7 Debtors: Amounts falling due within one year

	2023	2022
	£	£
Trade debtors	6,247	20,326
Prepayments & accrued income	-	11,085
	6,247	31,411

8 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,784	-
Other creditors	34,954	-
Accruals and deferred income	960	991
	40,698	991
	40,698	991

9 Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
£	£	£	£	£
Unrestricted funds				
General Fund	29,735	250,665	(250,002)	30,398
Restricted funds				
Zone West	39,000	47,743	(55,743)	31,000
Total	68,735	298,408	(305,745)	61,398
	68,735	298,408	(305,745)	61,398

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
£	£	£	£	£
Unrestricted funds				
General Fund	12,980	328,469	(311,714)	29,735
Restricted funds				
Zone West	29,000	65,466	(55,466)	39,000
Total	41,980	393,935	(367,180)	68,735

10 Staff costs

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

11 Trustees' Remuneration and Benefits

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

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

NORTH EAST WELLBEING

England & Wales - Charity number 1154255

Accounts

REGISTERED COMPANY NUMBER: 08330138 (England and Wales)
REGISTERED CHARITY NUMBER: 1154255

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
North East Wellbeing**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

North East Wellbeing

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North East Wellbeing
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 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

North East Wellbeing (NEW) objects are to advance and promote education with a view to improving and enhancing the emotional wellbeing and mental health of children and young people who are experiencing emotional, mental or physical distress and / or ill health in the school environment.

Public benefit

The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission, the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 marked the tail-end of the restrictions of COVID and a return to a kind of normal for North East Wellbeing and its operations. This is reflected in the increased revenue for 2022 and the increased excess of income over expenditure. Income made its way into NEW through the four projects: Zone West, Wilderness Schooling, Curious Beasts, Therapeutic Schooling and also some unrestricted grants for core costs. The projects were all profitable with the exception of Curious Beasts that was hit hard by the COVID restrictions and did not recover fully when they were eased for the Summer Term 2022.

Two important events that had a big impact on NEW during 2022 were the ill-health of the CEO, Toby Quibell and the investment in Zone West from Newcastle Local Authority. Toby's absence and phased return was a challenge for the organisation, and the outcome was positive in that NEW showed itself to be robust enough to cover key-person responsibilities through internal capacity - an important characteristic for a growing organisation. The investment from Newcastle LA was a different kind of challenge: the size of the commission (400k over 2 years) created a need for a strategic step-change.

The Trustees and the executive met to discuss the implications, thinking about the core work of NEW and what kind of organisation we imagined for the future. After careful consideration, we agreed to pursue a deeper partnership with Healthworks, allowing a division of the Zone West project into operations and programme fidelity. It was agreed that responsibilities relating to employment and programme management would be delivered by Healthworks and those relating to project leadership and training would be delivered by NEW. Towards the end of the year a set of partnership documents were agreed to this end.

2022 concluded on this positive note: North East Wellbeing had grown as an organisation, the projects survived the storm of COVID and the largest of these, Zone West was now homed in a partner charity allowing NEW to concentrate on its core strengths: development, knowledge capital, impact assessment and strategic leadership. In the light of which, we were able to work on the Aims and objectives for 2023.

FINANCIAL REVIEW

Financial position

The total income for the year was £393,935 (2021: £303,487) and expenditure was £367,179 (2021: £255,924). The surplus for the year was £26,756 (2021: £47,563).

North East Wellbeing
Report of the Trustees
for the Year Ended 31 December 2022

FINANCIAL REVIEW

Reserves policy

NEW is committed to building reserves to the value of three months operating costs and we hope that goal is consolidated in the year ahead.

The reserves held at 31 December 2022 were £68,736, of which £39,000 are restricted and £29,736 are unrestricted.

Principal risks and uncertainties

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against such risks. The trustees consider the main risks to be the financial resources available to achieve its objectives.

The trustees regularly review the financial data and project's performance to help mitigate against those risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, which was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association.

The charitable company is limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

NEW is a charitable company limited by guarantee, incorporated on 13 December 2012 and registered as a charity on 18 October 2013.

In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed to serve a minimum of one and a maximum of two terms, terms are two years. Retiring Trustees may be reappointed but a trustee who has served for two consecutive terms must take a break from office.

All new Trustees are expected to attend an induction training session and to undertake appropriate training during their period of office.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330138 (England and Wales)

Registered Charity number

1154255

Registered office

39a Hencoates
HEXHAM
Northumberland
NE46 2EW

Trustees

N Blackburn
Ms M Brown
Ms J Davidson
Ms S McTimoney
P Ryan

North East Wellbeing

**Report of the Trustees
for the Year Ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Antony Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Approved by order of the Board of Trustees on and signed on its behalf by:

.....
N Blackburn - Trustee

**Independent Examiner's Report to the Trustees of
North East Wellbeing**

Independent examiner's report to the trustees of North East Wellbeing ('the Company')

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Antony Lockett BCom BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date:

North East Wellbeing

Statement of Financial Activities for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	-	-	-	349
Charitable activities					
Curious beasts	6	-	11,500	11,500	-
Therapeutic schooling		-	12,966	12,966	-
Zone west		-	41,000	41,000	-
Charitable activities		328,319	-	328,319	292,313
Other trading activities	4	-	-	-	10,825
Investment income	5	150	-	150	-
Total		<u>328,469</u>	<u>65,466</u>	<u>393,935</u>	<u>303,487</u>
EXPENDITURE ON					
Charitable activities					
Curious beasts	7	-	11,500	11,500	-
Therapeutic schooling		-	12,966	12,966	-
Zone west		-	31,000	31,000	-
Charitable activities		<u>311,714</u>	-	<u>311,714</u>	<u>255,924</u>
Total		<u>311,714</u>	<u>55,466</u>	<u>367,180</u>	<u>255,924</u>
NET INCOME		16,755	10,000	26,755	47,563
RECONCILIATION OF FUNDS					
Total funds brought forward		12,980	29,000	41,980	(5,583)
TOTAL FUNDS CARRIED FORWARD		<u>29,735</u>	<u>39,000</u>	<u>68,735</u>	<u>41,980</u>

The notes form part of these financial statements

North East Wellbeing

**Balance Sheet
31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	4,334	-	4,334	5,633
CURRENT ASSETS					
Debtors	14	16,643	14,768	31,411	3,919
Cash at bank		<u>9,749</u>	<u>24,232</u>	<u>33,981</u>	<u>33,329</u>
		26,392	39,000	65,392	37,248
CREDITORS					
Amounts falling due within one year	15	(991)	-	(991)	(901)
NET CURRENT ASSETS		<u>25,401</u>	<u>39,000</u>	<u>64,401</u>	<u>36,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,735</u>	<u>39,000</u>	<u>68,735</u>	<u>41,980</u>
NET ASSETS		<u>29,735</u>	<u>39,000</u>	<u>68,735</u>	<u>41,980</u>
FUNDS	16				
Unrestricted funds				29,735	12,980
Restricted funds				<u>39,000</u>	<u>29,000</u>
TOTAL FUNDS				<u>68,735</u>	<u>41,980</u>

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

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

The trustees acknowledge their responsibilities for

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

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 and were signed on its behalf by:

.....
N Blackburn - Trustee

The notes form part of these financial statements

North East Wellbeing

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

1. STATUTORY INFORMATION

North East Wellbeing is a charitable company limited by guarantee registered in England and Wales. The company and charity registered numbers and registered office can be found on page 2.

2. 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.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charitable company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

Due to the non complex nature of the charitable company's operations in the opinion of the trustees there are no key judgements or estimation uncertainties that need to be considered when preparing the financial statements.

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.

Tangible fixed assets

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

Computer equipment - 20% on cost

Taxation

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

Fund accounting

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

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.

North East Wellbeing

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>-</u>	<u>349</u>

Income from donations and legacies was unrestricted during both the current and previous year.

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Conference income	<u>-</u>	<u>10,825</u>

Income from other trading activities was unrestricted during both the current and previous year.

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>150</u>	<u>-</u>

6. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Grants	Charitable activities	65,466	189,500
Income	Charitable activities	<u>328,319</u>	<u>102,813</u>
		<u>393,785</u>	<u>292,313</u>

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

	2022	2021
	£	£
Zone West	41,000	139,861
Curious Beasts	11,500	19,500
Voluntary Sector Mental Health	-	5,000
Therapeutic Schooling	<u>12,966</u>	<u>25,139</u>
	<u>65,466</u>	<u>189,500</u>

Income from charitable activities was £393,785 (2021 - £292,313) of which £65,466 (2021 - £148,824) was attributable to restricted and £328,319 (2021 - £143,489) was attributable to unrestricted funds.

North East Wellbeing

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Curious beasts	11,500	-	11,500
Therapeutic schooling	12,966	-	12,966
Zone west	31,000	-	31,000
Charitable activities	<u>212,613</u>	<u>99,101</u>	<u>311,714</u>
	<u>268,079</u>	<u>99,101</u>	<u>367,180</u>

Expenditure on charitable activities costs was £367,179 (2021: £255,924) of which £311,713 (2021: £124,937) was unrestricted and £55,466 (2021: £130,987) restricted.

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities	<u>97,258</u>	<u>1,843</u>	<u>99,101</u>

9. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	1,979	1,877
Independent examination fee	<u>1,100</u>	<u>1,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

11. STAFF COSTS

There were no employees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	349	-	349
Charitable activities			
Charitable activities	143,489	148,824	292,313
Other trading activities	10,825	-	10,825
Total	<u>154,663</u>	<u>148,824</u>	<u>303,487</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>124,937</u>	<u>130,987</u>	<u>255,924</u>
NET INCOME	29,726	17,837	47,563
RECONCILIATION OF FUNDS			
Total funds brought forward	(16,746)	11,163	(5,583)
TOTAL FUNDS CARRIED FORWARD	<u>12,980</u>	<u>29,000</u>	<u>41,980</u>

13. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022	9,387
Additions	<u>680</u>
At 31 December 2022	<u>10,067</u>
DEPRECIATION	
At 1 January 2022	3,754
Charge for year	<u>1,979</u>
At 31 December 2022	<u>5,733</u>
NET BOOK VALUE	
At 31 December 2022	<u>4,334</u>
At 31 December 2021	<u>5,633</u>

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	20,326	2,750
Prepayments and accrued income	<u>11,085</u>	<u>1,169</u>
	<u>31,411</u>	<u>3,919</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>991</u>	<u>901</u>

16. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	12,980	16,755	29,735
Restricted funds			
Zone West	29,000	10,000	39,000
	<u>41,980</u>	<u>26,755</u>	<u>68,735</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	328,469	(311,714)	16,755
Restricted funds			
Zone West	41,000	(31,000)	10,000
Therapeutic Schooling	12,966	(12,966)	-
Curious Beasts			
	<u>11,500</u>	<u>(11,500)</u>	<u>-</u>
	<u>65,466</u>	<u>(55,466)</u>	<u>10,000</u>
TOTAL FUNDS	<u>393,935</u>	<u>(367,180)</u>	<u>26,755</u>

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(16,746)	29,726	12,980
Restricted funds			
Wilderness Schooling			
Zone West	11,163	(11,163)	-
	<u>-</u>	<u>29,000</u>	<u>29,000</u>
	<u>11,163</u>	<u>17,837</u>	<u>29,000</u>
TOTAL FUNDS	<u>(5,583)</u>	<u>47,563</u>	<u>41,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,663	(124,937)	29,726
Restricted funds			
Wilderness Schooling			
Zone West	19,500	(30,663)	(11,163)
Therapeutic Schooling	99,185	(70,185)	29,000
Voluntary Sector Mental Health	25,139	(25,139)	-
	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
	<u>148,824</u>	<u>(130,987)</u>	<u>17,837</u>
TOTAL FUNDS	<u>303,487</u>	<u>(255,924)</u>	<u>47,563</u>

North East Wellbeing

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

16. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(16,746)	46,481	29,735
Restricted funds			
Wilderness Schooling			
Zone West	11,163	(11,163)	-
	<u>-</u>	<u>39,000</u>	<u>39,000</u>
	<u>11,163</u>	<u>27,837</u>	<u>39,000</u>
TOTAL FUNDS	<u>(5,583)</u>	<u>74,318</u>	<u>68,735</u>

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	483,132	(436,651)	46,481
Restricted funds			
Wilderness Schooling			
Zone West	19,500	(30,663)	(11,163)
Therapeutic Schooling	140,185	(101,185)	39,000
Voluntary Sector Mental Health	38,105	(38,105)	-
Curious Beasts	5,000	(5,000)	-
	<u>11,500</u>	<u>(11,500)</u>	<u>-</u>
	<u>214,290</u>	<u>(186,453)</u>	<u>27,837</u>
TOTAL FUNDS	<u>697,422</u>	<u>(623,104)</u>	<u>74,318</u>

Movement on individual funds are shown above. The purpose of each fund is as follows:

Unrestricted general fund

These funds represent unrestricted resources available for the general work of the charity.

Restricted funds

Curious Beasts - to fund costs incurred to support in the use of puppets to help children and schools to better mental health and wellbeing.

Zone West - to fund costs incurred to join and link community resources to release talent and potential in children.

North East Wellbeing

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

16. MOVEMENT IN FUNDS - continued

Therapeutic Schooling - to fund costs incurred to help schools deal with the difficult situations children sometimes face.

Voluntary Sector Mental Health - to fund costs incurred to mental health research.

17. RELATED PARTY DISCLOSURES

During the year, the Chief Executive Officer received remuneration of £49,230 (2021: £38,690).

North East Wellbeing

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	349
Other trading activities		
Conference income	-	10,825
Investment income		
Deposit account interest	150	-
Charitable activities		
Grants	65,466	189,500
Income	<u>328,319</u>	<u>102,813</u>
	<u>393,785</u>	<u>292,313</u>
Total incoming resources	393,935	303,487
EXPENDITURE		
Charitable activities		
Direct costs	128,403	66,381
Practitioners	117,995	80,375
Design and print	188	3,573
Project management	<u>21,493</u>	<u>21,107</u>
	268,079	171,436
Support costs		
Management		
Rent	9,344	8,419
Insurance	1,377	1,033
Website	1,426	760
Subscriptions	700	700
Postage and stationery	-	613
Advertising & marketing	5,133	395
Sundries	2,998	3,759
Recruitment	3,300	-
Office management	71,001	63,631
Computer equipment	<u>1,979</u>	<u>1,877</u>
	97,258	81,187
Finance		
Interest payable	-	1,127
Governance costs		
Independent examination fee	1,100	1,000
Carried forward	1,100	1,000

This page does not form part of the statutory financial statements

North East Wellbeing

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
Governance costs		
Brought forward	1,100	1,000
Accountancy fees	<u>743</u>	<u>1,174</u>
	<u>1,843</u>	<u>2,174</u>
Total resources expended	<u>367,180</u>	<u>255,924</u>
Net income	<u>26,755</u>	<u>47,563</u>

This page does not form part of the statutory financial statements

NORTH EAST WELLBEING

England & Wales - Charity number 1154255

Accounts

REGISTERED COMPANY NUMBER: 08330138 (England and Wales)
REGISTERED CHARITY NUMBER: 1154255

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
North East Wellbeing**

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

North East Wellbeing

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**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 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

North East Wellbeing (NEW) objects are to advance and promote education with a view to improving and enhancing the emotional wellbeing and mental health of children and young people who are experiencing emotional, mental or physical distress and / or ill health in the school environment.

Public benefit

The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission, the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Annual Accounts presented at the AGM for 2021 tell the story of North East Wellbeing flourishing in a time of need for North Eastern communities struggling to come to terms with the effects of the COVID pandemic. In truth the direction for NEW's increased size and scope of operations was set before the pandemic struck: as Trustees and Executive, we have been planning for this growth since the investment from social finance with the shock of first-wave COVID in 2020 setting us, along with the rest of the country, back by a year.

As the numbers show, the development of our social prescribing project Zone West from a pilot, to a proof of concept, to something ready for replication in other parts of the region has been the driver for this growth.

Due to the increase in turnover and the employment needs of a growing team of link workers for the Zone West project, NEW will review the long term governance and organisations structure during 2022.

Other areas of growth for NEW have been the playschemes that we started to run in the school holidays for children in the Zone West project who needed our continued support. We started in the summer of 2020 and in 2021 ran schemes at Easter, Summer and Christmas, providing a system of support for children and an initiative that other agencies can use to contact hard to reach families.

The methods, expertise and commitment of NEW staff have made this possible and I would like to thank them and the Trustees as we look forward to 2022.

FINANCIAL REVIEW

Financial position

The total income for the year was £303,487 (2020: £183,405) and expenditure was £255,924 (2020: £175,666). The surplus for the year was £47,563 (2020: £7,739)..

Reserves policy

NEW is committed to building reserves to the value of three months operating costs and we hope that goal is consolidated in the year ahead.

The reserves held at 31 December 2021 were £41,980, of which £29,000 are restricted and £12,980 are unrestricted.

Principal risks and uncertainties

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against such risks. The trustees consider the main risks to be the financial resources available to achieve its objectives.

The trustees regularly review the financial data and project's performance to help mitigate against those risks.

**Report of the Trustees
for the Year Ended 31 December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, which was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association.

The charitable company is limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

NEW is a charitable company limited by guarantee, incorporated on 13 December 2012 and registered as a charity on 18 October 2013.

In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed to serve a minimum of one and a maximum of two terms, terms are two years. Retiring Trustees may be reappointed but a trustee who has served for two consecutive terms must take a break from office.

All new Trustees are expected to attend an induction training session and to undertake appropriate training during their period of office.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330138 (England and Wales)

Registered Charity number

1154255

Registered office

39a Hencoates
HEXHAM
Northumberland
NE46 2EW

Trustees

N Blackburn
Ms M Brown
Ms J Davidson
Ms S McTimoney
P Ryan

Independent Examiner

Antony Lockett BCom BFP FCA DChA
Institute of Chartered Accountants in England and Wales
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Approved by order of the Board of Trustees on 23 August 2022 and signed on its behalf by:



N Blackburn - Trustee

**Independent Examiner's Report to the Trustees of
North East Wellbeing**

Independent examiner's report to the trustees of North East Wellbeing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.

AW Luckett

Antony Luckett BCom BFP FCA DChA
Institute of Chartered Accountants in England and Wales
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

23 August 2022

North East Wellbeing

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	349	-	349	21
Charitable activities					
Charitable activities	5	143,489	148,824	292,313	182,679
Other trading activities	4	10,825	-	10,825	705
Total		154,663	148,824	303,487	183,405
 EXPENDITURE ON					
Charitable activities					
Charitable activities	6	124,937	130,987	255,924	175,666
NET INCOME		29,726	17,837	47,563	7,739
 RECONCILIATION OF FUNDS					
Total funds brought forward		(16,746)	11,163	(5,583)	(13,322)
TOTAL FUNDS CARRIED FORWARD		12,980	29,000	41,980	(5,583)

The notes form part of these financial statements

North East Wellbeing (Registered number: 08330138)

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	5,633	-	5,633	7,510
CURRENT ASSETS					
Debtors	13	3,919	-	3,919	10,520
Cash at bank		4,329	29,000	33,329	76,176
		<u>8,248</u>	<u>29,000</u>	<u>37,248</u>	<u>86,696</u>
CREDITORS					
Amounts falling due within one year	14	(901)	-	(901)	(99,789)
NET CURRENT ASSETS/(LIABILITIES)		<u>7,347</u>	<u>29,000</u>	<u>36,347</u>	<u>(13,093)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,980</u>	<u>29,000</u>	<u>41,980</u>	<u>(5,583)</u>
NET ASSETS/(LIABILITIES)		<u>12,980</u>	<u>29,000</u>	<u>41,980</u>	<u>(5,583)</u>
FUNDS	16				
Unrestricted funds				12,980	(16,746)
Restricted funds				29,000	11,163
TOTAL FUNDS				<u>41,980</u>	<u>(5,583)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

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 23 August 2022 and were signed on its behalf by:



N Blackburn - Trustee

The notes form part of these financial statements

North East Wellbeing

Notes to the Financial Statements for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

North East Wellbeing is a charitable company limited by guarantee registered in England and Wales. The company and charity registered numbers and registered office can be found on page 2.

2. 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.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charitable company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

Due to the non complex nature of the charitable company's operations in the opinion of the trustees there are no key judgements or estimation uncertainties that need to be considered when preparing the financial statements.

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.

Tangible fixed assets

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

Computer equipment - 20% on cost

Taxation

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

Fund accounting

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

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.

North East Wellbeing

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>349</u>	<u>21</u>

Income from donations and legacies was unrestricted during both the current and previous year.

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Conference income	<u>10,825</u>	<u>705</u>

Income from other trading activities was unrestricted during both the current and previous year.

5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	189,500	78,874
Income	<u>102,813</u>	<u>103,805</u>
	<u>292,313</u>	<u>182,679</u>

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

	2021	2020
	£	£
Zone West	139,861	48,350
Curious Beasts	19,500	7,500
Voluntary Sector Mental Health	5,000	-
Therapeutic Schooling	25,139	13,172
Other grant income	<u>-</u>	<u>9,852</u>
	<u>189,500</u>	<u>78,874</u>

Income from charitable activities was £292,313 (2020 - £182,679) of which £148,824 (2020 - £7,500) was attributable to restricted and £143,489 (2020 - £175,179) was attributable to unrestricted funds.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	<u>171,436</u>	<u>84,488</u>	<u>255,924</u>

Expenditure on charitable activities costs was £255,924 (2020: £175,666) of which £124,937 (2020: £168,166) was unrestricted and £130,987 (2020: £7,500) restricted.

North East Wellbeing

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>81,187</u>	<u>1,127</u>	<u>2,174</u>	<u>84,488</u>

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	1,877	1,877
Independent examination fee	<u>1,000</u>	<u>1,000</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

10. STAFF COSTS

There were no employees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21	-	21
Charitable activities			
Charitable activities	175,179	7,500	182,679
Other trading activities	<u>705</u>	<u>-</u>	<u>705</u>
Total	175,905	7,500	183,405
EXPENDITURE ON			
Charitable activities			
Charitable activities	168,166	7,500	175,666
NET INCOME	7,739	-	7,739

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	(24,485)	11,163	(13,322)
TOTAL FUNDS CARRIED FORWARD	<u>(16,746)</u>	<u>11,163</u>	<u>(5,583)</u>
12. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 January 2021 and 31 December 2021			9,387
DEPRECIATION			
At 1 January 2021			1,877
Charge for year			1,877
At 31 December 2021			3,754
NET BOOK VALUE			
At 31 December 2021			<u>5,633</u>
At 31 December 2020			<u>7,510</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021 £	2020 £
Trade debtors		2,750	9,520
Prepayments and accrued income		1,169	1,000
		<u>3,919</u>	<u>10,520</u>

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans (see note 15)	-	9,192
Trade creditors	-	1,000
Accruals and deferred income	901	89,597
	<u>901</u>	<u>99,789</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	-	9,192
	<u>-</u>	<u>9,192</u>

16. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	(16,746)	29,726	12,980
Restricted funds			
Curious Beasts	11,163	(11,163)	-
Zone West	-	29,000	29,000
	<u>11,163</u>	<u>17,837</u>	<u>29,000</u>
TOTAL FUNDS	<u>(5,583)</u>	<u>47,563</u>	<u>41,980</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	154,663	(124,937)	29,726
Restricted funds			
Curious Beasts	19,500	(30,663)	(11,163)
Zone West	99,185	(70,185)	29,000
Therapeutic Schooling	25,139	(25,139)	-
Voluntary Sector Mental Health	5,000	(5,000)	-
	<u>148,824</u>	<u>(130,987)</u>	<u>17,837</u>
TOTAL FUNDS	<u>303,487</u>	<u>(255,924)</u>	<u>47,563</u>

North East Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(24,485)	7,739	(16,746)
Restricted funds			
Curious Beasts	11,163	-	11,163
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(13,322)</u>	<u>7,739</u>	<u>(5,583)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,905	(168,166)	7,739
Restricted funds			
Curious Beasts	7,500	(7,500)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>183,405</u>	<u>(175,666)</u>	<u>7,739</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(24,485)	37,465	12,980
Restricted funds			
Curious Beasts	11,163	(11,163)	-
Zone West	-	29,000	29,000
	<u>11,163</u>	<u>17,837</u>	<u>29,000</u>
TOTAL FUNDS	<u>(13,322)</u>	<u>55,302</u>	<u>41,980</u>

North East Wellbeing

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. 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	330,568	(293,103)	37,465
Restricted funds			
Curious Beasts	27,000	(38,163)	(11,163)
Zone West	99,185	(70,185)	29,000
Therapeutic Schooling	25,139	(25,139)	-
Voluntary Sector Mental Health	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
	<u>156,324</u>	<u>(138,487)</u>	<u>17,837</u>
TOTAL FUNDS	<u>486,892</u>	<u>(431,590)</u>	<u>55,302</u>

Movement on individual funds are shown above. The purpose of each fund is as follows:

Unrestricted general funds

These funds represent unrestricted resources available for the general work of the charity.

Restricted funds

Curious Beasts - to fund costs incurred to support the use of puppets to help children and schools to better mental health and wellbeing.

Zone West - to fund costs incurred to join and link community resources to release talent and potential in children.

Therapeutic Schooling - to fund costs incurred to help schools deal with the difficult situations children sometimes face.

Voluntary Sector Mental Health - to fund costs for mental health research.

17. RELATED PARTY DISCLOSURES

During the year, the Chief Executive Officer received remuneration of £38,690 (2020: £26,020).

NORTH EAST WELLBEING

England & Wales - Charity number 1154255

Accounts

**NORTH EAST WELLBEING
UNAUDITED FINANCIAL
STATEMENTS
31 DECEMBER 2020**

Charity Number 1154255

NORTH EAST WELLBEING
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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NORTH EAST WELLBEING
MEMBERS OF THE BOARD
YEAR ENDED 31 DECEMBER 2020

Registered charity name	North East Wellbeing
Charity number	1154255
Company registration number	08330138
Registered office	39a Hencotes Hexham Northumberland NE46 2EW
Trustees	Mr N J Blackburn Ms M Brown Ms J A Davidson Ms S McTimoney Mr P Ryan
Company Secretary	Mr N J Blackburn
Independent Examiner	Curlew Accounting Ltd Eastburn South Park Hexham Northumberland NE48 4DB

NORTH EAST WELLBEING

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present the Financial Statements of the Charity for the year ended 31 December 2019.

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).

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 3 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr N J Blackburn
Ms M Brown
Ms J A Davidson
Ms S McTimoney
Mr P Ryan (appointed 16 September 2020)

The trustees named above and on page 3 are trustees for the purposes of charity law and directors for the purpose of company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 13 December 2012 under the name Darlington Wellbeing Trust and registered as a charity on 18 October 2013. The name was changed to its present form by a Special Resolution dated 16 October 2014. The charitable company was established under a Memorandum of Association which sets out its objects and powers and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Trustees

Terms are two years and trustees are expected to serve a minimum of one and a maximum of two terms. Retiring trustees may be reappointed but a trustee who has served for two consecutive terms must take a break from office.

Risk Management

The trustees have examined the major strategic, business, financial and operational risks which the charity faces. Procedures are in place to manage those risks and to ensure compliance with best practice and legislation including health and safety regulations for staff, volunteers and clients. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

NORTH EAST WELLBEING

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

The Memorandum and Articles of Association dated 13 December 2012 state that the objects of the organisation are:

To advance and promote education with a view to improving and enhancing the emotional wellbeing and mental health of children and young people who are experiencing emotional, mental or physical distress and/or ill health in the school environment.

PUBLIC BENEFIT

In reporting the achievements and performance of the charity below the trustees have complied with section 4 of the Charities Act 2006 to have due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

2020 was the year in which COVID turned the world upside down. Lockdown started on the 23rd March 2020 and lasted until July. There was an easing of restrictions over the summer and phased return to school in September. The second UK lockdown was announced on the 31st October and lasted for the rest of the year.

North East Wellbeing's work is based largely in school and in tandem with school activity. In the Spring Term 2020 we worked well, with much promise for the year ahead – until the first lockdown. In the summer term, all schools-based programmes stopped. In September education was one of the busiest and most uncertain sectors in the country, with Government changing safety protocols regularly as the pandemic developed and child absences affecting whole-class bubbles. Schools were staying on top of core processes with little capacity for additional services.

The net effect has been a near-total disruption of income for three of the four quarters of 2020. It is a testament to the hard work of NEW staff and the patience of our key clients that we did not run a deficit budget for any part of 2020, and finished the year by breaking even with a small reduction in our overall income (2020 = £183,405, 2019 = 193,923).

We survived by asking schools to pay for services without knowing when they would be delivered, by reducing staffing costs, and by adapting and innovating. We had two core grants from the Fore Foundation and the Community Foundation which made a lot possible. And we pushed ahead with our funded social prescribing project: Zone West.

Counsellors learnt to work online, and therapeutic services were delivered by walk-and-talk to the most vulnerable children who remained at school throughout. Wilderness Schooling made vigorous headway in September, being ideally suited to delivering the curriculum outdoors, before being cut short in October. Our puppetry programme, Curious Beasts transformed itself into an online adventure-game for socially distanced classrooms, and was successfully trialed in Gateshead. Zone West maintained the all-important relationship with our cohort of vulnerable children through doorstep delivery of resources and instructional videos on Facebook on how to use them.

NORTH EAST WELLBEING
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2020

The undoubted highlight of the year happened over the Summer Holidays. We ran twelve days of an integrated playscheme, developmentally focussed on the emotional and social wellbeing of locked-down children. Up to fifteen children attended each day, and as part of the city-wide 'Best Summer Ever' we were able to combine the best of what we do with puppetry, outdoor learning, health eating and pure enjoyment.

FUTURE PLANS

There is a prediction for the easing of restrictions in 2021, and schools did return mid-March. The hope of all of us at North East Wellbeing is for a full return to all the social activities that help a child to remain happy and healthy. The first major piece of work beyond lockdown is a playscheme planned for the Easter Holidays, and after that we are set to help schools with the catch-up curriculum. Despite everything, hope remains high, and we are strongly motivated to offer solutions to schools seeking to help children catch up on the social and emotional aspects of their development.

RESERVES POLICY

New is committed to building reserves to the value of three months operating costs and we hope that goal is consolidated in the year ahead.

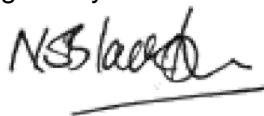
FINANCIAL REVIEW

The total income for the year was £183,405, and expenditure was £175,666. The excess of income over expenditure reduced the outstanding amount of the Development Loan that appears as a deficit on the Balance Sheet.

Approved by order of the Board of Trustees on9th September.....2021:

Registered office:
39a Hencotes
Hexham
Northumberland
NE46 2EW

Signed by order of the Trustees



N J Blackburn
Company Secretary

NORTH EAST WELLBEING
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH
EAST WELLBEING
YEAR ENDED 31 DECEMBER 2020

Independent Examiner's report to the trustees of North East Wellbeing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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:

- . accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- . the accounts do not accord with those records; or
- . 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
- . 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



Paul Barron, FMAAT ICPA (Fellow)

Certified Practising Accountant

Curlew Accounting Ltd
Eastburn
South Park
Hexham
N46 1BS



NORTH EAST WELLBEING
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an income and expenditure account)
YEAR ENDED 31 DECEMBER 2020

	Total Funds Period 01 January 2020 to 31 December 2020	Total Funds Period 01 January 2019 to 31 December 19
	Note	£
INCOMING RESOURCES		
Incoming resources from charitable activities	3	173,532
Incoming resources from other activities	4	9,873
Income from interest	5	-
TOTAL INCOMING RESOURCES		183,405
RESOURCES EXPENDED		
Charitable activities	6	(168,678)
Governance costs	7	(6,988)
TOTAL RESOURCES EXPENDED		(175,666)
NET INCOMING/(OUTGOING) RESOURCES		7,739
RECONCILIATION OF FUNDS		
Total funds brought forward		(13,322)
TOTAL FUNDS CARRIED FORWARD		(5,583)

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

NORTH EAST WELLBEING

BALANCE SHEET

31 DECEMBER 2020

	Note	2020		2019
		£	£	£
FIXED ASSETS				
Tangible Assets	9	7,510		-
		<u>7,510</u>		<u>-</u>
CURRENT ASSETS				
Debtors	10	10,520		3,540
Cash at bank		76,176		2,338
		<u>86,696</u>		<u>5,878</u>
CREDITORS: Amounts falling due within one year	11	<u>(99,789)</u>		<u>(16,575)</u>
NET CURRENT LIABILITIES		(13,093)		(10,697)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,583)</u>		<u>(10,697)</u>
CREDITORS: Amounts falling due after one year	12	<u>-</u>		<u>(2,625)</u>
TOTAL NET ASSETS/(LIABILITIES)		<u>(5,583)</u>		<u>(13,322)</u>
FUNDS				
Restricted income funds	13	11,163		11,163
Unrestricted income funds	14	<u>(16,746)</u>		<u>(24,485)</u>
TOTAL FUNDS		<u>(5,583)</u>		<u>(13,322)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on2021 and were signed on its behalf by:

N J Blackburn
Director

The notes on pages 10 to 14 form part of these financial statements.

NORTH EAST WELLBEING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

1. STATUTORY INFORMATION

North East Wellbeing is a charity, registered in England and Wales. The Charity's registered number and registered office address can be found on the charity information page.

2. ACCOUNTING POLICIES

Basis of accounting

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.

There were no material departures from that standard.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer and Office Equipment	-	20% straight line
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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.

Support costs

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of fundraising activities, events and non-charitable trading.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

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

NORTH EAST WELLBEING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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.

Financial instruments

The charitable company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgement:

Due to the non-complex nature of the charities operations and balance sheet, in the opinion of the trustees there are no key judgements or estimation uncertainties that need to be considered when preparing the financial statements.

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Conference income		705	705	-
Income – Therapeutic Schooling	-	54,190	54,190	50,855
Income – Wilderness Schooling	-	18,108	18,108	29,936
Income – Curious Beasts	7,500	17,545	25,045	29,491
Income – Zone West	-	75,484	75,484	59,866
	<u>7,500</u>	<u>166,032</u>	<u>173,532</u>	<u>170,148</u>

4. INCOMING RESOURCES FROM OTHER ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Voluntary income (including grants)	-	9,873	9,873	20,740
Activities for generating funds	-	-	-	3,020
	<u>-</u>	<u>9,873</u>	<u>9,873</u>	<u>23,760</u>

NORTH EAST WELLBEING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

5. INCOME FROM INTEREST

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Interest received	-	-	-	15
	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>

6. CHARITABLE ACTIVITIES

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Direct Costs – Therapeutic Schooling	-	36,366	36,366	36,948
Direct Costs – Wilderness Schooling	-	7,866	7,866	17,396
Direct Costs – Curious Beasts	7,500	1,755	9,255	12,807
Direct Costs – Zone West	-	41,188	41,188	17,140
Direct Costs – NEW	-	4,135	4,135	3,837
Overheads – Therapeutic Schooling	-	3,326	3,326	3,787
Overheads – Wilderness Schooling	-	8,534	8,534	9,071
Overheads – Curious Beasts	-	8,254	8,254	20,052
Overheads – Zone West	-	638	638	4,195
Overheads – NEW	-	47,960	47,960	51,205
Outreach expenses	-	1,156	1,156	2,937
	<u>7,500</u>	<u>161,178</u>	<u>168,678</u>	<u>179,375</u>

7. GOVERNANCE COSTS

	Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Independent Examiners Fees	-	2,269	2,269	1,904
Bank charges	-	138	138	118
Loan interest payable	-	2,704	2,704	2,704
Depreciation	-	1,877	1,877	-
	<u>-</u>	<u>6,988</u>	<u>6,988</u>	<u>4,726</u>

8. STAFF COSTS, TRUSTEES' REMUNERATION AND BENEFITS

There were no staff costs, trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

NORTH EAST WELLBEING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

9. TANGIBLE FIXED ASSETS

	Office and other equipment £
COST	
Brought forward	-
Additions	9,387
Disposals	-
At 31 December 2020	<u>9,387</u>
 DEPRECIATION	
Brought forward	-
Charge for the year	1,877
On disposals	-
At 31 December 2020	<u>1,877</u>
 NET BOOK VALUE	
At 31 December 2020	<u>7,510</u>
At 31 December 2019	<u>-</u>

10. DEBTORS

	2020	2019
	£	£
Trade debtors	9,520	2,540
Prepayments and accrued income	1,000	1,000
	<u>10,520</u>	<u>3,540</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,000	1,410
Accruals	720	720
Deferred income	88,878	-
Other creditors - Key Fund Loan	9,191	14,445
	<u>99,789</u>	<u>16,575</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2020	2019
	£	£
Other creditors - Key Fund Loan	-	2,625
	<u>-</u>	<u>2,625</u>

NORTH EAST WELLBEING
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

13. RESTRICTED INCOME FUNDS

	Balance at 1 January 2020 £	Net incoming/ (outgoing) resources £	Balance at 31 December 2020 £
General Funds	<u>11,163</u>	<u>-</u>	<u>11,163</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 January 2020 £	Net incoming/ (outgoing) resources £	Balance at 31 December 2020 £
General Funds	<u>(24,485)</u>	<u>7,739</u>	<u>(16,746)</u>

15. NET MOVEMENT IN FUNDS

	Income £	Expenses £	Net Movement £
Restricted Funds	7,500	7,500	-
Unrestricted Funds	<u>175,905</u>	<u>168,166</u>	<u>7,739</u>
	<u>183,405</u>	<u>175,666</u>	<u>7,739</u>

**NORTH EAST WELLBEING
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2020**

The following page does not form part of the statutory financial statements.

NORTH EAST WELLBEING

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOMING RESOURCES		
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Conference income	705	-
Income – Therapeutic Schooling	54,190	50,855
Income – Wilderness Schooling	18,108	29,936
Income – Curious Beasts	25,045	29,491
Income – Zone West	75,484	59,866
	173,532	170,148
INCOMING RESOURCES FROM OTHER ACTIVITIES		
Voluntary income (including grants)	9,873	20,740
Activities for generating funds	-	3,020
	9,873	23,760
INCOME FROM INTEREST	-	15
TOTAL INCOMING RESOURCES	183,405	193,923
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Direct Costs – Therapeutic Schooling	36,366	36,948
Direct Costs – Wilderness Schooling	7,866	17,396
Direct Costs – Curious Beasts	9,255	12,807
Direct Costs – Zone West	41,188	17,140
Direct Costs – NEW	4,135	3,837
Overheads – Therapeutic Schooling	3,326	3,787
Overheads – Wilderness Schooling	8,534	9,071
Overheads – Curious Beasts	8,254	20,052
Overheads – Zone West	638	4,195
Overheads – NEW	47,960	51,205
Outreach expenses	1,156	2,937
	168,678	179,375
GOVERNANCE COSTS		
Independent Examiners Fees	2,269	1,904
Bank charges	138	118
Loan interest payable	2,704	2,704
Depreciation	1,877	-
	6,988	4,726
TOTAL RESOURCES EXPENDED	175,666	184,101