

TYNESIDE OUTDOORS

England & Wales · Charity number 1156445

Details

Other names TO

Status Registered

Legal form CIO

Registered 2014-03-31

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

Contact

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Website <http://www.tynesideoutdoors.org.uk/>

Activities

Objects: 1. TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN TYNESIDE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH. 2. TO PROMOTE PHYSICAL AND MENTAL HEALTH AND WELL-BEING FOR THE BENEFIT OF THE PUBLIC.3. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF TYNESIDE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.4. SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: Tyneside Outdoors provides primarily young people with the opportunity to learn and explore in the outdoors. Using a Community Development approach, we engage disadvantaged young people in regular activities that build their confidence and skills, provide them with new opportunities and help them to appreciate the natural world.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £57,314 | £97,288 | - | - |
| 2024-03-31 | £75,032 | £64,377 | - | - |
| 2023-03-31 | £33,158 | £44,603 | - | - |
| 2022-04-05 | £35,783 | £23,694 | - | - |
| 2021-04-05 | £33,891 | £19,829 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| FIONA SWINDELL | Chair | 2014-02-03 |
| Craig Thomas Harvey | | 2022-01-21 |
| Lucie Elizabeth Glanville | | 2025-01-11 |
| Matthew Ronald Crowe | | 2021-07-09 |
| Naomi Charlotte Jane Allen | | 2022-01-21 |
| Paul William Nixon | | 2022-01-21 |

TYNESIDE OUTDOORS

England & Wales - Charity number 1156445

Accounts

TYNESIDE OUTDOORS

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2025

Charity Number 1156445

TYNESIDE OUTDOORS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2025

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TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT
For the year ended 31st March 2025

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

Objectives and Activities

The objects are:

- (1) To act as a resource for young people living in Tyneside by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education;
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such.
- (2) To promote physical and mental health and well-being for the benefit of the public.
- (3) To promote for the benefit of the inhabitants of Tyneside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- (4) Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

Review of the year

Our youth work activities in Walker, Benwell and South Shields have gone well over the year.

Walker Park

Our consistent presence in Walker Park showed some benefits with some regular users, including some families, waiting for workers to arrive, so that they can play games, like Tennis, Football or Basketball. Walker Park continues to be a focal point for antisocial behaviour, particularly from some young people. During our activities in the park, we're regularly observing: fire setting, fireworks, drug use and drug dealing, vandalism and other antisocial activities. TO wrote to the local authority, Police, Urban Green Newcastle, and local voluntary organisations, highlighting the plight of the park and in particular the abandoned nature of the park building. A number of organisations made efforts to help with the clean up of the park, which also involved TO taking brushes and shovels to clean out the MUGA. The brush is now a regular item of equipment for Walker Park, alongside our other equipment, particular in Autumn, to clear leaves, and is used occasionally to clear the playing area.

It is clear from our presence in the park that young people, and some families, enjoy the provision of free activities, whether that is the join in with youth worker-led activities such as the Slack Line, Unicycle, or Frisbee games, or to borrow a football, basketball or tennis equipment.

Another favoured provision is free bike repairs. As with our work in other areas, young people often require repairs to their bikes that can be expensive in local shops. The support to repair their bikes is often inexpensive and highly effective in keeping young people active outdoors.

Benwell

In Benwell our work largely focuses on a fairly regular group of young people who spend 1 week in the park, playing games like Football and Frisbee, and 1 week out on a trip, maybe in the minibus or on bikes. Whilst Hodgkin Park is situated in a ward with similar disadvantage to that of Walker, the use of the park by young people, and families, is much reduced. The higher population of ethnic minority communities and the reputation of antisocial activity in the area appears to have an adverse impact on the use of the park, particular after dark, but also on parent's trust in youth workers taking young people out on activities. The lack of floodlights on the, relatively small, MUGA, means that playing sports after school in the park is limited, or not possible at all in the darkest of Winter months (November to Feb).

Unlike Walker again, Hodgkin Park is used much less by girls and young women. While some might attend with, largely BAME, family groups this is rarely after dark. Those girls that do attend the park are usually in attendance with a larger group of boys.

Given the increased male participation football is regular activity, either in the MUGA or on the grassed area on lighter nights. Our work to introduce a wider range of games and activities has gained some traction, with games like Foogby (football with a rugby ball), Tennis, Badminton, Basketball, and Ultimate Frisbee becoming a welcome change for our groups. Perseverance and patience has helped a number of young people develop their Badminton and Frisbee skills, while Foogby remains a mysterious art and all the more fun for it! Whilst some games, like Tennis become too difficult to play in the dark, we now use LED shuttlecocks to play badminton and an LED Frisbee means we can maintain our skills over the winter. However, Camouflage, a fast-paced game of hide and seek, is by far the most requested dark nights game.

Occasionally, TO will bring our bike ramps, BMX bikes, Mini Rockers and Unicycles to the park. These can run alongside the Slack Line and Badminton and other games to create an event-like atmosphere, where other park users feel welcome to take part, and have a go at something different. Bike repairs are also an occasional offer and are sometimes requested by young people and/or parents. With the addition of TO bike to our portfolio we have also been able to provide young people, with no access to a bike, and therefore no bike riding skills, with a free bike, repaired by them with support from TO staff.

Trips out of Hodgkin Park can be by means of TO's minibus, to go to the beach, do Orienteering, or to go fishing, but are also possible by bike. With the NCN 72, Hadrian's Way, cycle route just a short distance from the park we have been helping the group explore places like: the Tyne Valley – where we can ride traffic free to Wylam and Prudhoe. Derwent Valley – where a night time ride will take us to Rowlands Gill for chips, or during school holidays, we can take the punishing ride up to Chopwell Woods and Chopwell Pump Track. Tyne Pedestrian Tunnel – this ride takes in North and South sides of the Tyne via the tunnel and Scotswood Bridge, before finishing on the steep climb back into Hodgkin Park, affectionately known by us, as the Hodgy Hill of Hell!

South Shields

Our work in South Shields with our Temple Raiders has continued to develop. Following our participation research work in 2023 with PHD student Eileen Lauster, we were invited to present a workshop at the British Association Social Workers Conference in Edinburgh on our experiences of active travel in South Tyneside. The workshop was very well-received, and the young people involved had a great day.

Recruitment for the Temple Raiders has been helped by having the shop and also by the Young People's Bike Repair Drop-in. Parents, and young people attending the Drop-in, are often given leaflets about the group. However, we also regularly have to disappoint parents who request activities for their children too young for Temple Raiders.

TO bike has been a great help with the running of Temple Raiders. The premises is a perfect meeting point for the group, being close to Temple Park. This is particularly important for those young people who need to borrow a bike or a helmet, and during dark night activities to get lights fitted. The shop also provides opportunities to pass on bikes with limited sale value to those young people that did not have a bike.

In summer 2024 we received a donation of mobile wooden bike ramps. These ramps added a new element to our work in Temple Park and helped to provide a draw for other young people on bikes in the park. The ramps are transported to the park in the minibus removed after the session.

Whilst Temple Raiders is largely a group of young people who cycle regularly, we often have new members join who are relative novices. To assist with their cycle skills development, we play a range of bike games to encourage cycling dexterity. These skills are particularly helpful when we take the group to BMX races or mountain biking in Chopwell Woods.

TO bike.

The shop has continued to grow its customer base. As expected, in its early stages, the shop required initial support from the charity's unrestricted reserves while it was established. This planned investment has enabled the shop to grow a stronger community presence and to attract donations of bikes for refurbishment and/or recycling. The community's interest in supporting the shop has been growing week after week. The shop continues to be a great resource from which TO is able to run its Temple Raiders bike group and through which to support our other work with local schools and community groups. We expect the shop to continue to go from strength to strength and to play an increasing role in supporting the long term financial sustainability of the charity.

Young People's Bike Repair Drop-in

These twice-weekly sessions are a key part of our offer at TO bike. Encouraging young people to remain active on bikes is impossible if they don't have a working bike. The sessions are well received by young people and by some parents and at times can be over-subscribed, and some young people are unfortunately turned away.

Jarrow Play and Youth Sufficiency Research

TO has been working with partners including Newcastle University, NE Youth, Dunn Street Primary School, Jackie Boldon (Play Consultant) to explore the provision of Play and Youth activities in Jarrow. Partners attended a large local community event in West Park, Jarrow, and in February TO hosted a fishing event at Jarrow Riverside Park for young people, supported by Lenny's Tackle and Bait, the fishing shop next door to TO bike. Face to face research with young people in a range of outdoor settings around Jarrow started in March.

School's Active Travel Programme

In early January TO staff began working with Epina Business and Enterprise School in South Shields. The programme aimed to provide students with the skills and confidence to use cycling as part of their active travel plans for school, college and/or work. Each bespoke programme took students through a range of cycling experiences – on-road cycling – including bus lanes and cycle lanes, cycling on pavements, cycling games, off-track cycling.

During one session students were taken to the bike shop, TO bike, and provided with a different bike each to ride. Some were given road bikes with drop bars, others BMXs, and some Dutch-style shoppers. We even brought out our tandem. The aim of this session was to explore the different designs of bikes and their design purposes. The bike that surprised everyone was the Dutch-style 'shopper'. Students commented on just how comfortable and smooth the bike was to ride.

Tyneside Outdoors (Trading) Ltd

With the shop now established and showing positive signs of income generation the trustees established a wholly owned trading subsidiary, Tyneside Outdoors (Trading) Ltd, to assist with our business development and to manage any non-primary purpose trading activity in line with charity law. The creation of Tyneside Outdoors (Trading) Ltd was made possible by a grant from the Community Foundation, Vital Communities Fund, which paid for the legal costs involved. The fund also supported us to change our accounting system from Excel to Xero.

Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

Contribution by Volunteers

TO Bike continues to be our main volunteering activity. The shop provides a great place for local people to volunteer their time while using and developing their mechanical skills and experience. Support from older members of the Temple Raiders has also been gratefully received to recycle bikes for spare parts. Sometimes this is a fall-back activity on rainy nights when cycling in the park is not possible. However, they are also often called upon to help out in busy periods.

Achievements and Performance

Evaluation and outputs

TO bike, our bike recycling centre in South Shields, has continued to grow its support base. Donations continue to grow as does requests for servicing and repairs. Feedback from customers is great. Comments like, "This is just what is needed around here." and "This is now my local bike shop." The twice-weekly drop-in is still well attended and welcomed by young people and a number of parents.

The shop and our work with Temple Raiders also brought about new work with a local school, Epinay Business and Enterprise School, for an active travel programme with students. This work is a great example of the development opportunities presented by our work with Temple Raiders and our local presence in TO bike. Other examples of development include work with a local Scouts group to deliver bike maintenance activities.

Our work in Hodgkin Park, Benwell, targeting young people in Benwell, Scotswood and Elswick, has been going well. Attendance by young people in the park is encouraging. More young people are engaging in occasional or one-off games and activities, while those returning more regularly are now signed up as group members and take part in trips and activities out of the park. We are taking advantage of the park's location close to the riverside cycling route, NCN 72, and taken trips on bikes along the Tyne and Derwent Valleys. This not only helps young people explore and learn new routes to locations readily accessible on their own, if they have access to a bike, but also helps to reduce their use of the minibus. This latter point is particularly helpful as traffic congestion can cause delays to journeys and reduce the amount of time we spend playing games and keeping active.

Walker Park has also seen a positive shift in our relationships with young people. Young People and their families now recognise TO's youth workers as trusted adults whose aim is to help them enjoy activities in their local park. Bike repairs are a fairly regular request, even the use of an adjustable spanner and/or a multi-tool, and, as with our work in other areas, are helpful in keeping young people active on their bikes.

Our Temple Raiders continues to be a catalyst in South Shields. The development of work with a local school is a sign that there is a need for this area of TO's work. The Temple Raiders have continued to enjoy nights in the park, or bike rides along the coast, riverside or inland routes. The group have also continued to attend BMX races and coaching hosted by Barnesbury BMX Club.

TO bike and the twice-weekly Young People's Bike Repair Drop-in continue to work well. Donations of bikes have continued to grow, so much so we have had to increase our storage capacity at a nearby storage depot. The drop-in has both regular and one-off customers. Repairs can be as simple as fitting a new inner tube or as complex as fitting a full chain set, helping young people to stay active on their bikes, saving them money in the process and helping them to learn important bike repair and maintenance skills.

Fundraising

TO's trustee Paul Nixon took on an extreme fundraising challenge to support our work. Paul rode his bike from his home in North Tyneside to Carvoeiro, in Southern Portugal. Over 17 stages, 18 days, and 1,236 miles, Paul's challenge raised £7,242.81. Our hope to match Paul's mileage with miles completed by our young people cycling, collectively, on Tyneside, however, this didn't quite work out as planned, despite young people riding 26 miles each on a ride up and down the Tyne riverside from Benwell to the Tyne Tunnel and a very hard day doing up to 72 laps of the BMX track in Bedlington.

Other fundraising activities raised funds from Rothley Trust (£1,000), RW Mann Trust (£1,000), Community Foundation - Vital Communities Fund (£4,300), Muckle LLP (£1,000).

Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £57,314 (2024: £77,842) of which £45,558 was restricted (2024: £66,329) and expenditure of £97,288 (2024: £72,417) of which £56,974 was restricted (2024: £48,680). There was an operating deficit of £39,974 (2024: surplus of £5,425) of which a deficit of £11,416 was restricted (2024: a surplus of £12,628).

At 31 March 2025 the Charity had net assets of £30,203 (2024: £70,177) of which £24,129 was restricted (2024: £35,545).

Reserves policy/Going concern

The Trustees consider the level of reserves, £6,074 (2024: £34,632), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

The amount of unrestricted funds, not invested in fixed assets held by the charity, should be between 3 and 6 months of annual expenditure.

Risk Management

A risk management policy for the organisation is currently being updated and will be completed in 2026. Key operational financial risks are monitored by the trustees and reported on at formal board meetings.

Plans for future periods

TO bike has taken a lot of our focus over this year. The result has meant a reduction in fundraising income to support our youth work groups and consequently, the reduction of our unrestricted funds, which have been used to support the various groups and their activities. The shop is now showing good signs of development, both in terms of income and community benefit, such as work with schools. Our hopes are to increase our impact in these areas.

Our involvement in research activities, such as the Jarrow Play and Youth research, is an area that we hope to explore, both in terms of the use of outdoor spaces, particularly in urban and disadvantaged areas, and the impact of youth work activities based in and around local parks and green spaces.

Our work in 3 different areas of Tyneside requires consistent funding and support. However, without core funds to support the organisation's development and ability to support its face-to-face youth work activities, we are destined to continue our reliance on sporadic small amounts of restricted funds. Whilst, in the short term we must continue to support our youth groups, the long term financial future of the organisation must be a major focus in our fundraising activities.

Reference and administrative details of the charity, its trustees and advisors

| | |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Registered charity name | Tyneside Outdoors |
| Charity number | 1156445 |
| Registered office | % Connected Voice One Strawberry Lane Newcastle upon Tyne NE1 4BX |
| Trustees and Members of the Board | Fiona Swindell Paige Robinson Matthew Crowe Nigel Hooper Paul Nixon Naomi Allen Craig Harvey |
| Senior Staff Youth and Community Worker | Gerard New |
| Independent Examiner | Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX. |
| Bankers | Co-operative Bank |

Structure, governance and management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) established in 2014 for which it has a constitution and is registered with the Charity Commission, Reg No. 1156445.

Recruitment and Appointment of Trustees

The Trustees are appointed according to the constitution. Regular attempts are made to advertise for and recruit new trustees through social media and via local voluntary sector network bulletins and Newsletters. Potential new trustees are invited to apply for the role following informal interviews with other trustees and staff. Following this, a trial period, including at least one trustee meeting allows for potential trustees and current trustees to assess their suitability for the role. Appointment to the role can take place at the following trustee meeting, should the trustees deem them to be suitable.

At the Annual General Meeting (AGM) all newly appointed trustees, since the last AGM, are required to retire. In addition, one-third of the trustees are subject to retirement by rotation. Trustees that have retired can be re-appointed at the AGM.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26.01.2026 and signed on their behalf by:

Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of Tyneside Outdoors for the year ended 31 March 2025, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Charity Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 26.01.2026

TYNESIDE OUTDOORS

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

| | Notes | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 Restated |
|----------------------------------------------------------------------|-------|-----------------------|---------------------|-----------------------|---------------------------|
| | | £ | £ | £ | £ |
| Income from: | | | | | |
| Donations and legacies | 7 | 7,489 | 1,000 | 8,489 | 27,217 |
| Charitable activities | | | | | |
| Grants and contracts | 8 | 1,450 | 7,300 | 8,750 | 28,000 |
| Other trading activities | 9 | 2,817 | 37,258 | 40,075 | 22,625 |
| Total income | | 11,756 | 45,558 | 57,314 | 77,842 |
| Expenditure on: | | | | | |
| Charitable activities | | | | | |
| Operation of the charity | 10 | 40,314 | 56,974 | 97,288 | 72,417 |
| Total expenditure | | 40,314 | 56,974 | 97,288 | 72,417 |
| Net income/(expenditure) before investment gains/(losses) | | (28,558) | (11,416) | (39,974) | 5,425 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 34,632 | 35,545 | 70,177 | 64,752 |
| Total funds carried forward | | 6,074 | 24,129 | 30,203 | 70,177 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 19 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2025

| | Notes | | Total 2025 | Restated | Total 2024 |
|-------------------------------------------------------|-------|------------------|---------------|----------------|---------------|
| | | £ | £ | £ | Restated £ |
| Fixed assets | | | | | |
| Tangible assets | 17 | | 8,016 | | 12,024 |
| Total fixed assets | | | 8,016 | | 12,024 |
| Current assets | | | | | |
| Stock | 18 | 3,365 | | 2,810 | |
| Debtors | 19 | 2,236 | | - | |
| Cash at bank and in hand | 20 | 17,793 | | 55,859 | |
| Total current assets | | 23,394 | | 58,669 | |
| Creditors: amounts falling due within one year | 21 | (1,207) | | (516) | |
| Net current assets | | | 22,187 | | 58,153 |
| Total net assets or liabilities | | | 30,203 | | 70,177 |
| Funds of the charity | | | | | |
| Unrestricted income funds | | | 6,074 | | 34,632 |
| Restricted income funds | | | 24,129 | | 35,545 |
| Total funds | | | 30,203 | | 70,177 |

The notes on pages 11 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on: 26.01.2026

and are signed on its behalf by: Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Tyneside Outdoors meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £6,074 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

3.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

motor vehicle

Straight line over life of asset

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 Restated |
|------------------------------------|-----------------------|---------------------|----------------------|---------------------------|
| | £ | £ | £ | £ |
| 7 Donations and legacies | | | | |
| Donations and gifts | 5,328 | 1,000 | 6,328 | 27,212 |
| Other | 2,161 | - | 2,161 | 5 |
| | <u>7,489</u> | <u>1,000</u> | <u>8,489</u> | <u>27,217</u> |
| 8 Charitable activities | | | | |
| <u>Income from grants</u> | | | | |
| Cycling UK | - | - | - | 1,520 |
| LGA Foundation | - | - | - | 50 |
| Act Green Together | - | - | - | 3,000 |
| Roy & Pixie Baker trust | - | - | - | 3,000 |
| Platten Family Fund | - | - | - | 10,000 |
| TO Bike | - | - | - | 10,000 |
| MIDAS | - | - | - | 430 |
| Community Foundation - Development | - | 4,300 | 4,300 | - |
| RW Mann Trust | - | 1,000 | 1,000 | - |
| Community Foundation - Muckle LLP | - | 1,000 | 1,000 | - |
| Action Foundation | 1,450 | - | 1,450 | - |
| Rothley Trust | - | 1,000 | 1,000 | - |
| | <u>1,450</u> | <u>7,300</u> | <u>8,750</u> | <u>28,000</u> |
| 9 Other trading activities | | | | |
| Activity fees | 2,198 | 510 | 2,708 | 4,022 |
| Sales | 619 | 36,748 | 37,367 | 18,603 |
| | <u>2,817</u> | <u>37,258</u> | <u>40,075</u> | <u>22,625</u> |

Income was £57,314 (2024: £77,845) of which £11,756 was unrestricted or designated (2024: £11,516) and £45,558 was restricted (2024: £66,329)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of expenditure on charitable activities

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 Restated |
|-----------------------------------------------------------|-----------------------|---------------------|----------------------|---------------------------|
| | £ | £ | £ | £ |
| 10 Charitable activities | | | | |
| <u>Direct costs</u> | | | | |
| Staff wages | 21,776 | 12,530 | 34,306 | 24,837 |
| Staff pension | 3,143 | 579 | 3,722 | 2,705 |
| Other project costs | 5 | 18,096 | 18,101 | 9,191 |
| Repayment to Community Foundation | - | 5,660 | 5,660 | - |
| <u>Support costs</u> | | | | |
| Office costs | 3,089 | 4,219 | 7,308 | 2,285 |
| Premises | - | 11,980 | 11,980 | 12,092 |
| Electricity | - | 978 | 978 | 1,228 |
| Water | 29 | 269 | 298 | 343 |
| Insurance | 884 | 1,221 | 2,105 | 1,504 |
| Payroll service | 200 | - | 200 | 551 |
| Equipment | 100 | 228 | 328 | 5,179 |
| Vehicle costs | 6,071 | 582 | 6,653 | 3,787 |
| Training | 212 | - | 212 | 69 |
| Mileage | 221 | 58 | 279 | 114 |
| Depreciation | 4,008 | - | 4,008 | 8,016 |
| Other expenditure | - | 574 | 574 | - |
| <u>Governance costs</u> | | | | |
| Independent examiner's fees for reporting on the accounts | 576 | - | 576 | 516 |
| | <u>40,314</u> | <u>56,974</u> | <u>97,288</u> | <u>72,417</u> |

Expenditure on charitable activities was £97,288 (2024: £72,417) of which £40,314 was unrestricted or designated (2024: £23,737) and £56,974 was restricted (2024: £48,680)

11 Fees for examination of the accounts

| | 2025 | 2024 Restated |
|-----------------------------------------------------------|-------------------|------------------|
| | £ | £ |
| Independent examiner's fees for reporting on the accounts | 576 | 516 |
| | <u>576</u> | <u>516</u> |

There were no other fees paid to the examiner (2024: £nil)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

12 Analysis of staff costs and the cost of key management personnel

| | 2025 | 2024 |
|---------------------------------------------------|---------------|---------------|
| | £ | Restated £ |
| Salaries and wages | 34,306 | 24,837 |
| Pension costs (defined contribution pension plan) | 3,722 | 2,705 |
| | 38,028 | 27,542 |

No employee received remuneration above £60,000 (2024: £nil)

The key management personnel of the charity, comprise the trustees and the charity manager . The total employee benefits of the key management personnel of the charity were £12,028 (2024: £10,870).

13 Staff numbers

The head count was 7 staff (2024: 5 staff).

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £3,722 (2024: £2,705). There was £305 outstanding as at 31 March 2025 (2024: £0)

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

| 17 Tangible fixed assets | Motor Vehicle | Total | | | |
|-------------------------------------------------------|---------------------|---------------|---------------------|------------------|------------------|
| | £ | £ | | | |
| Cost | | | | | |
| Balance brought forward | 20,040 | 20,040 | | | |
| Additions | - | - | | | |
| Revaluations | - | - | | | |
| Disposals | - | - | | | |
| Transfers | - | - | | | |
| Balance carried forward | 20,040 | 20,040 | | | |
| Depreciation | | | | | |
| Balance brought forward | 8,016 | 8,016 | | | |
| Disposals | - | - | | | |
| Depreciation charge for year | 4,008 | 4,008 | | | |
| Impairment | - | - | | | |
| Transfers | - | - | | | |
| Balance carried forward | 12,024 | 12,024 | | | |
| Net book value | | | | | |
| Brought forward | 12,024 | 12,024 | | | |
| Carried forward | 8,016 | 8,016 | | | |
| | | | | | |
| 18 Stock | | | | | |
| | Stock | Donated goods | Work in progress | | |
| | For distribution | For resale | For distribution | For resale | Work in progress |
| | £ | £ | £ | £ | £ |
| Charitable activities: | | | | | |
| Opening | 2,810 | - | - | - | - |
| Added in period | 555 | - | - | - | - |
| Expensed in period | - | - | - | - | - |
| Impaired | - | - | - | - | - |
| Closing | 3,365 | - | - | - | - |
| | | | | | |
| 19 Debtors and prepayments (receivable within 1 year) | | | | | |
| | | 2025 | | 2024 restated | |
| | | £ | | £ | |
| Trade debtors | | 2,236 | | - | |
| | | 2,236 | | - | |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

20 Cash at bank and in hand

| | 2025 | 2024 |
|--------------------------|---------------|---------------|
| | £ | Restated £ |
| Cash at bank and in hand | 17,793 | 55,859 |
| | <u>17,793</u> | <u>55,859</u> |

21 Creditors and accruals (payable within 1 year)

| | 2025 | 2024 |
|-------------------------------------|--------------|---------------|
| | £ | Restated £ |
| Trade creditors | 241 | - |
| Taxation and social security | 85 | - |
| Pension | 305 | - |
| Accruals | | |
| Independent examination of accounts | 576 | 516 |
| | <u>1,207</u> | <u>516</u> |

22 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

23 Analysis of charitable funds

Analysis of movements in unrestricted funds

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Unrestricted funds | | | | | |
| General unrestricted fund | 34,632 | 11,756 | (40,314) | - | 6,074 |
| Totals | <u>34,632</u> | <u>11,756</u> | <u>(40,314)</u> | <u>-</u> | <u>6,074</u> |

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of movement in restricted funds

| Restricted funds | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Award | 1,981 | - | (1,981) | - | - |
| MiDAS | 773 | - | (773) | - | - |
| RW Mann Trust | - | 1,000 | - | - | 1,000 |
| Act Green Together | 3,405 | - | (3,405) | - | - |
| Community Foundation - muckle LLP | - | 1,000 | - | - | 1,000 |
| Wellesley Trust | 5,711 | - | (5,711) | - | - |
| Platten Family Fund | 6,354 | - | (6,354) | - | - |
| TO bike | 17,321 | 37,258 | (38,442) | - | 16,137 |
| Community Foundation - Development | - | 4,300 | (308) | - | 3,992 |
| Rothley Trust | - | 1,000 | - | - | 1,000 |
| WA Handley Charitable Trust | - | 1,000 | - | - | 1,000 |
| Totals | 35,545 | 45,558 | (56,974) | - | 24,129 |

Purpose of restricted funds

income resources used for a specific purpose within the charity

| | |
|----------------------------------------|----------------------------------------------------------------------------------|
| High Sheriff of Tyne and Wear Award | To provide youth activities |
| MiDAS | Provide training for minibus drivers |
| RW Mann Trust | Support for youth work activities in Walker Park. |
| Act Green Together | Support for environmental youth projects in South Tyneside. |
| Community Foundation - Muckle LLP | Support for youth work activities in Walker Park. |
| Wellesley Trust | Support for youth volunteering. |
| Platten Family Fund | Support for young people's bike repair drop in. |
| TO bike | Funds to pay for the shop and the outgoings. |
| Community Foundation - Development | Support to establish trading subsidiary and transfer to new accounting software. |
| Rothley Trust | Purchase of tools for TO bike. |
| WA Handley Charitable trust | Funds to support the setting up of TO bike. |

24 Restated accounts 2023-24

The accounts for 2024 - 25 have been converted to accruals accounting from receipts and payments accounting and so the 2023-24 figures have been restated to reflect the change in accounting styles.

25 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

26 Analysis of net assets between funds

| | Unrestricted Funds | Restricted Funds | Total 2025 | Total 2024 Restated |
|----------------------------------------|-----------------------|---------------------|----------------------|---------------------------|
| | £ | £ | £ | £ |
| Tangible fixed assets | 8,016 | - | 8,016 | 12,024 |
| Cash at bank and in hand | (6,336) | 24,129 | 17,793 | 55,859 |
| Other net current assets/(liabilities) | 4,394 | - | 4,394 | 2,294 |
| | <u>6,074</u> | <u>24,129</u> | <u>30,203</u> | <u>70,177</u> |

TYNESIDE OUTDOORS

England & Wales - Charity number 1156445

Accounts

TYNESIDE OUTDOORS

REPORT AND FINANCIAL STATEMENTS
For the year 31 March 2024

Charity Number 1156445

TYNESIDE OUTDOORS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year 31 March 2024

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| Receipts and payments account | 8 |
| Statement of assets and liabilities | 9 |
| Notes to the financial statements | 10 to 17 |

TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT
For the year ended 31st March 2024

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

Objectives and Activities

The objects are:

- (1) To act as a resource for young people living in Tyneside by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education;
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such.
- (2) To promote physical and mental health and well-being for the benefit of the public.
- (3) To promote for the benefit of the inhabitants of Tyneside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- (4) Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

Review of the year

TO bike, our new community resource and new base for our Temple Raiders bike group was now a reality. Early work simply involved being there where we could, showing ourselves and our Temple Raiders work to the public. We used the shop as a make-shift office and meeting place, while signs on the door set out our intentions. Some members of the public started to enquire about the plans and we soon started to receive donations and bikes and accessories. The use of the shop as a workspace for our bike maintenance activities was an immediate boost, no more dragging bikes, tools and equipment to Temple Park and back again in the boot of a car!

Fundraising began in earnest and by Sept we were in a position to appoint a PT Bike Mechanic and Bike Shop Manager and start our repairs and servicing services. Bike refurbishment also started to increase and our first regular customers started to frequent the shop.

Later in the year we were successful in gaining support from the Platten Family Fund to support the development of a twice-weekly Young People's Bike Repair Drop-in. This was a development from our fix-it-first sessions that preceded our Temple Raiders youth sessions, this time we opened our doors to all young people wishing to learn how to repair and maintain their bikes.

We had some early difficulties with appointing new staff to replace departing staff members for both our Temple Raiders and Way Out West youth groups, eventually achieving some stability during the summer and allowing us to enjoy a range of summer holiday activities.

Our work in the west (Benwell) and east (Walker) continued to develop albeit slowly. Evening sessions in both parks started to attract new and regular attendees and engagement with these young people was, on the whole, positive although antisocial behaviour, particularly in Walker Park, continued to be an issue blighting the areas.

The lower number of attendees in all our groups meant group outings were joined up, saving on costs and utilizing empty seats in the minibus the larger groups sizes helping to ensure group activities were more enjoyable.

Our new, second-hand, minibus has been a great boon to our work. We now had free reign to go on trips whenever and wherever we wanted and the particular make-up of the vehicle meant we could also make use of it for transporting bikes to and from our new shop.

New livery also made the minibus made our name more prominent, as did the new signage at TO bike, which was installed just in time for the Great North Run, when we opened to host a free Dr Bike service for the local community.

Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

Contribution by Volunteers

TO Bike is providing opportunities for contact with members of the local community and as such we have recruited volunteers to help out in the shop. Our need for volunteers to help with our youth work sessions is still pressing, and despite a number of enquiries we still struggle to recruit volunteers for these roles.

Achievements and Performance

Evaluation and outputs

Our work in South Shields has continued to show good progress. Our Temple Raiders group is still well-attended while our Young People's Bike Repair Drop-in has increased the depth of our work and increased the awareness of our work and the need for young people to learn how to look after their bikes. Both the Temple Raiders and the Drop-in are well attended and are showing good signs of support from parents.

TO bike, our new bike shop in South Shields is growing its customer base and receiving good reviews from customers. Donations of bikes for refurbishment and recycling has remained consistent with sales of refurbished bikes increasing.

Our youth sessions in Hodgkin Park Benwell, in west Newcastle, and in Walker Park, in east Newcastle is proving more popular. Our presence in the parks is now seen as normal, and on occasion, our staff are seen as 'trusted adults' by children and by others as a welcome resource of games equipment and activities. The simple provision of tennis rackets and balls, a football, Frisbee or the setting up of a Slack Line can provide young people with the opportunity for free play, exercise and a positive detraction from other forms of activities.

The provision of cycling activities for our Way Out West group has grown, it is now seen as a useful cost-free option to get out of the park and an occasional fun activity in the park, particularly when we bring our bike ramps, Mini Rockers and unicycles.

Young people in Walker Park are often in need of bike repairs. Most minor repairs can be provided by staff using a small multi-tool and adjustment spanner, however, occasionally staff have provided Dr Bike style

activities – with work stands and a wider range of tools to provide repairs that would otherwise be unaffordable to many of the young people.

Walker Park has had its fair share of difficulties. Like many parks it suffers from a lack of maintenance and investment. We have been supported by other workers in the area to instigate clean-ups in and around the MUGA to clear up autumn and winter leaves and debris and to get the MUGA back in working order. Attempts have also been made to raise concerns about the lack of support for young people, particularly in Walker Park where the vacant building has been falling into disrepair and attracting vandalism. Requests have also been made, sparked by conversations with young people, for floodlights on the MUGA in Hodgkin Park so that young people can play games in there after dark.

Staff continue to attend local and regional network meetings to provide and gain support for more and better youth work in the region, better access to well-cared for outdoor spaces on Tyneside as well as the need to support young people to cycle more. Our work in parks receives little recognition and support generally for young people's access to outdoor play continues to be low, particularly where this is contrasted with anti-social behaviour, such as in Walker Park.

Fundraising

We have received a number of donations, including £10,000 each from the Sir James Knott Trust and Bill Family Trust and donations from the Archer Trust, Barbour Foundation, Catherine Cookson Foundation, W A Handley Charitable Trust to support the opening of TO bike and received £10,000 from the Platten Family Fund to support the development of the Young People's Bike Repair Drop-in.

Other donations to support our youth work activities were received from SJP Foundation, VONNE (Act Green Together) and donations from our online fundraising pages.

With concentration focused on ensuring TO bike got off the ground successfully, work on fundraising has suffered. The result of this is that we have started to draw on our unrestricted funds to support our youth work sessions.

Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £75,032 (2023: £33,210) of which £66,329 was restricted (2023: £32,674) and expenditure of £64,150 (2023: £44,529) of which £48,680 was restricted (2023: £36,082). There was an operating surplus of £10,882 (2023: deficit of £11,319) of which a surplus of £12,628 was restricted (2023: a deficit of £5,938).

At 31 March 2024 the Charity had net assets of £56,212 (2023: £45,330) of which £37,234 was restricted (2023: £22,917).

Reserves policy/Going concern

The Trustees consider the level of reserves, £18,978 (2023: £22,287), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

The amount of unrestricted funds, not invested in fixed assets held by the charity, should be between 3 and 6 months of annual expenditure.

Risk Management

Tyneside Outdoors is currently working on a risk management policy for the organisation. It will be completed in 2025.

Plans for future periods

TO bike has shifted our focus for the last year and rightly so, it was a new venture and something completely different and a bold move for the organization. We intend to consolidate the shop's presence in the area and our work on cycling in South Shields including the development of new work with schools and other organisations. We will also use our strengths in this area to increase cycling activities with young people in Benwell and Walker, while also offering opportunities for occasional one-off activities for other organisations across Tyneside.

Our work with young people in parks and other outdoor spaces is starting to attract interest. We will use our experiences and expertise in this area to highlight the need for our work, or similar work, to offer other alternatives to anti-social behaviour interventions.

We will look to capitalize on opportunities to enter into research work around the provision of out-of-doors activities for young people in local outdoors spaces to provide for health, well-being and personal development activities for young people. This work was highlighted during the Covid-19 epidemic and is still being attributed to this today.

Reference and administrative details of the charity, its trustees and advisors

| | |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Registered charity name | Tyneside Outdoors |
| Charity number | 1156445 |
| Registered office | % Connected Voice One Strawberry Lane Newcastle upon Tyne NE1 4BX |
| Trustees and Members of the Board | Fiona Swindell Paige Robinson Matthew Crowe Nigel Hooper Paul Nixon Naomi Allen Craig Harvey |
| Senior Staff Youth and Community Worker | Gerard New |
| Independent Examiner | Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX. |
| Bankers | Co-operative Bank |

Structure, governance and management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) established in 2014 for which it has a constitution and is registered with the Charity Commission, Reg No. 1156445.

Recruitment and Appointment of Trustees

The Trustees are appointed according to the constitution. Regular attempts are made to advertise for and recruit new trustees through social media and via local voluntary sector network bulletins and Newsletters. Potential new trustees are invited to apply for the role following informal interviews with other trustees and staff. Following this, a trial period, including at least one trustee meeting allows for potential trustees and current trustees to assess their suitability for the role. Appointment to the role can take place at the following trustee meeting, should the trustees deem them to be suitable.

At the Annual General Meeting (AGM) all newly appointed trustees, since the last AGM, are required to retire. In addition, one-third of the trustees are subject to retirement by rotation. Trustees that have retired can be re-appointed at the AGM.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18.01.2025 and signed on their behalf by:

Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year 31 March 2024

I report on the financial statements of Tyneside Outdoors for the year 31 March 2024, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 20.01.2025

TYNESIDE OUTDOORS

RECEIPTS AND PAYMENTS ACCOUNT

For the year 31 March 2024

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|-----------------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Donations and grants | 5 | 8,703 | 66,329 | 75,032 | 33,158 |
| Total income | | 8,703 | 66,329 | 75,032 | 33,158 |
| Payments | | | | | |
| Charitable activities | | | | | |
| Operation of the charity | 6 | 15,697 | 48,680 | 64,377 | 44,603 |
| Total expenditure | | 15,697 | 48,680 | 64,377 | 44,603 |
| Net income/(expenditure) | | (6,994) | 17,649 | 10,655 | (11,445) |
| Transfers between funds | | 5,021 | (5,021) | - | - |
| Net income/(expenditure) and net movement of funds | | (1,973) | 12,628 | 10,655 | (11,445) |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 22,287 | 22,917 | 45,204 | 56,649 |
| Total funds carried forward | | 20,314 | 35,545 | 55,859 | 45,204 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 17 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2024

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|---------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Cash funds | | | | | |
| Current account and holding account | 14 | 20,314 | 35,545 | 55,859 | 45,204 |
| Total cash funds | | 20,314 | 35,545 | 55,859 | 45,204 |
| Assets retained for Charity's own use | | | | | |
| Laptop | | - | - | - | 390 |
| Motor vehicle | | 20,040 | - | 20,040 | 20,040 |
| Total | | 20,040 | - | 20,040 | 20,430 |
| Assets: amounts receivable within one year | | | | | |
| Stock | 13 | 2,810 | - | 2,810 | - |
| Total assets | | 2,810 | - | 2,810 | - |
| Liabilities | | | | | |
| Independent examination | 15 | 516 | - | 516 | 492 |
| Payroll fees | | - | - | - | 318 |
| Total liabilities | | 516 | - | 516 | 810 |

The notes on pages 10 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 18.01.2025

and are signed on its behalf by: Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Tyneside Outdoors meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £20,314 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of receipt have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or receipts and payments, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the receipt will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Payments and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

Analysis of receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|-------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 5 Donations and grants | | | | |
| Grants | | | | |
| Cycling UK | 1,520 | - | 1,520 | - |
| Violence Reduction Unit | - | - | - | 5,460 |
| Access Sport | - | - | - | 500 |
| LGA Foundation | - | 50 | 50 | 5,000 |
| Coop Community Fund | - | - | - | 3,137 |
| Northumbria Water Ltd | - | - | - | 2,996 |
| RW Mann Trust | - | - | - | 2,000 |
| Act Green Together | - | 3,000 | 3,000 | 2,000 |
| Muckle | - | - | - | 1,500 |
| Wellesley Trust | - | - | - | 6,231 |
| High Sheriff | - | - | - | 750 |
| Webster Charitable Trust | - | - | - | - |
| Roy & Pixie Baker Trust | - | 3,000 | 3,000 | - |
| Platten family Fund | - | 10,000 | 10,000 | - |
| TO bike | - | 10,000 | 10,000 | - |
| MIDAS | - | 430 | 430 | - |
| Other income | | | | |
| Donations | 3,156 | 24,056 | 27,212 | 3,584 |
| Activity fees | 4,022 | - | 4,022 | - |
| Sales | - | 15,793 | 15,793 | - |
| Other income | 5 | - | 5 | - |
| | <u>8,703</u> | <u>66,329</u> | <u>75,032</u> | <u>33,158</u> |

Income was £75,032 (2023: £33,158) of which £8,703 was unrestricted or designated (2023: £484) and £66,329 was restricted (2023: £32,674)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

Analysis of payments on charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|-----------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 6 Charitable payments | | | | |
| <u>Direct costs</u> | | | | |
| Staff wages | 5,559 | 19,278 | 24,837 | 15,315 |
| Staff pension | 1,587 | 1,118 | 2,705 | 1,649 |
| Other project costs | 688 | 8,503 | 9,191 | 4,829 |
| <u>Support costs</u> | | | | |
| Office costs | 1,507 | 778 | 2,285 | - |
| Premises | - | 12,092 | 12,092 | - |
| Electricity | - | 1,228 | 1,228 | - |
| Water | - | 343 | 343 | - |
| Insurance | 700 | 804 | 1,504 | 673 |
| Payroll service | 551 | - | 551 | 2,252 |
| Equipment | 761 | 4,418 | 5,179 | 18,058 |
| Vehicle costs | 3,783 | 4 | 3,787 | 1,359 |
| Training | 69 | - | 69 | - |
| Mileage | - | 114 | 114 | - |
| <u>Governance costs</u> | | | | |
| Independent examiner's fees for reporting on the accounts | 492 | - | 492 | 468 |
| | <u>15,697</u> | <u>48,680</u> | <u>64,377</u> | <u>44,603</u> |

Expenditure on charitable activities was £64,377 (2023: £44,603) of which £15,697 was unrestricted or designated (2023: £8,521) and £48,680 was restricted (2023: £36,082)

7 Fees for examination of the accounts

| | 2024 £ | 2023 £ |
|----------------------------------------------------------------------------|---------------------|------------|
| Independent examiner's fees for reporting on the accounts (due in arrears) | 492 | 468 |
| Other accountancy services paid to the examiner | 551 | 259 |
| | <u>1,043</u> | <u>727</u> |

There were no other fees paid to the examiner (2023: £nil)

8 Analysis of staff costs and the cost of key management personnel

| | 2024 £ | 2023 £ |
|---------------------------------------------------|----------------------|---------------|
| Salaries and wages | 24,837 | 15,315 |
| Pension costs (defined contribution pension plan) | 2,705 | 1,649 |
| | <u>27,542</u> | <u>16,964</u> |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the trustees and the chief officer. The total employee benefits of the key management personnel of the charity were £10,870 (2023: £8,695).

9 Staff numbers

The average monthly head count was 5 staff (2023: 6 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

| | <u>2024</u> <u>Number</u> | <u>2023</u> <u>Number</u> |
|-------------------------------------------------------|------------------------------|------------------------------|
| The parts of the charity in which the employee's work | | |
| Charitable activities | 1.4 | 2.0 |
| | <u>1.4</u> | <u>2.0</u> |

10 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

11 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £2,705 (2023: £1,649). There was £nil outstanding as at 31 March 2024 (2023: £nil)

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

13 Stock

| | Stock | | Donated goods | | Work in progress |
|-------------------------------|------------------|------------|------------------|------------|------------------|
| | For distribution | For resale | For distribution | For resale | |
| | £ | £ | £ | £ | £ |
| Charitable activities: | | | | | |
| Opening | - | - | - | - | - |
| Added in period | 2,810 | - | - | - | - |
| Expensed in period | - | - | - | - | - |
| Impaired | - | - | - | - | - |
| Closing | <u>2,810</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

14 Cash at bank and in hand

| | 2024 | 2023 |
|-----------------|----------------------|---------------|
| | £ | £ |
| Current account | 55,859 | 44,681 |
| Holding account | - | 523 |
| | <u>55,859</u> | <u>45,204</u> |

15 Liabilities (payable within 1 year)

| | 2024 | 2023 |
|-------------------------------------|-------------------|------------|
| | £ | £ |
| Accruals | | |
| Independent examination of accounts | 516 | 492 |
| Payroll fees | - | 318 |
| | <u>516</u> | <u>810</u> |

16 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

17 Analysis of charitable funds

Analysis of movements in unrestricted funds As at 31 March 2024

| | Fund balances brought forward | Incoming resources | Resources expended | Transfers | Fund balances carried forward |
|---------------------------|-------------------------------|--------------------|--------------------|--------------|-------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General unrestricted fund | 22,287 | 8,703 | (15,697) | 5,021 | 20,314 |
| Totals | <u>22,287</u> | <u>8,703</u> | <u>(15,697)</u> | <u>5,021</u> | <u>20,314</u> |

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

Analysis of movement in restricted funds

As at 31 March 2024

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|--------------------------------------|---------------------------------------------|----------------------------|----------------------------|------------------|---------------------------------------------|
| Restricted funds | | | | | |
| High Sheriff of Tyne & Wear Award | 1,145 | 1,000 | (164) | - | 1,981 |
| MiDAS | 798 | 430 | (455) | - | 773 |
| Violence reduction Unit | 961 | - | (373) | (588) | - |
| Webster Charitable Trust | 3,000 | - | (3,000) | - | - |
| LGA Foundation | 1,268 | 50 | (647) | (671) | - |
| CO-OP Community Fund | 3,137 | - | (2,023) | (1,114) | - |
| Northumbria Water Ltd | 877 | - | (462) | (415) | - |
| RW Mann Trust | 2,000 | - | (1,268) | (732) | - |
| Act Green Together | 2,000 | 3,000 | (1,595) | - | 3,405 |
| Muckle | 1,500 | - | (1,232) | (268) | - |
| Wellesley Trust | 6,231 | - | (396) | (124) | 5,711 |
| Roy and Pixie Baker Trust | - | 3,000 | (2,323) | (677) | - |
| Platten Family Fund | - | 10,000 | (2,289) | (1,357) | 6,354 |
| TO bike | - | 48,849 | (32,453) | 925 | 17,321 |
| Totals | 22,917 | 66,329 | (48,679) | (5,021) | 35,545 |

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

| | |
|----------------------------------------|-------------------------------------------------------------|
| High Sheriff of Tyne and Wear Award | To provide youth activities |
| MiDAS | Provide training for minibus drivers |
| Violence Reduction Unit | Funds to support youth activities |
| Webster Charitable Trust | To provide youth activities |
| Access Sport | Support for young people to take part in BMX racing. |
| LGA Foundation | Support for youth work activities in West Newcastle. |
| CO-OP Community Fund | Support for Temple Raiders Youth Group, South Shields. |
| Northumbria Water Ltd | Support for youth work activities in Walker Park. |
| RW Mann Trust | Support for youth work activities in Walker Park. |
| Act Green Together | Support for environmental youth projects in South Tyneside. |
| Muckle | Support for youth work activities in Walker Park. |
| Wellesley Trust | Support for youth volunteering. |
| Roy and Pixie Baker Trust | Support for Youth Activities in Benwell. |
| Platten Family Fund | Support for young people's bike repair drop in. |
| TO bike | Funds to pay for the shop and the outgoings. |

Transfers between funds

| | Reason for transfer | Amount £ |
|----------------------------------------------|----------------------------------------------------------------------------|--------------|
| Between unrestricted and restricted funds | Transfer of funds to unrestricted on completion of projects and events. | 5,021 |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year 31 March 2024

18 Guarantee

There have been no guarantees given by the charity at 31 March 2024.

19 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2024.

20 Governing document

The organisation is a Charitable Incorporated Organisation - Association registered on 31 March 2014 as a body corporate under part 11 of the Charities Act 2022.

TYNESIDE OUTDOORS

England & Wales - Charity number 1156445

Accounts

TYNESIDE OUTDOORS

REPORT AND FINANCIAL STATEMENTS
For the period 1 April 2022 to 31 March 2023

Charity Number 1156445

TYNESIDE OUTDOORS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

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| Receipts and payments account | 8 |
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| Notes to the financial statements | 10 to 17 |

TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT For
the year ended 31 March 2023

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

1. Objectives and Activities

The objects are:

- (1) To act as a resource for young people living in Tyneside by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) Advancing education;
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such.
- (2) To promote physical and mental health and well-being for the benefit of the public.
- (3) To promote for the benefit of the inhabitants of Tyneside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- (4) Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

With the Covid 19 Pandemic safely behind us, this year has seen Tyneside Outdoors making the most of the opportunities to gain new sources of income, consolidate our work in urban parks and begin to make a contribution to research topics around climate change, active travel and young people's role in these subjects.

Our Temple Raiders enjoyed another series of BMX Racing with the support of Barendsbury BMX Club. Young people also engaged with researchers for South Tyneside Council in providing feedback for the development of a new Health Strategy. From the summer of 2022 to spring 2023, the group worked alongside Eileen Lauster, a PHD researcher from Durham University, on a participatory action research (PAR) project looking at young people's engagement in climate action activities.

The focus of the project concentrated on young people's active travel, mainly by bike (cycling). The research highlighted a number of issues affecting young people's active travel including highlighting the barriers they experience - feeling unsafe on roads, discouraged from pavements, bike theft, and physical infrastructure. Whilst the final research report has yet to be published, the group do have an active pad let page showing a map of the region pin-pointing areas of concern and key 'go-to' locations that the group enjoy. The padlet map can be viewed here: <https://padlet.com/trsocialscientists/temple-raiders-young-people-s-cycling-experiences-map-yd9p8vl5c7wz8w7e>

TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2023

TO bike. A new home for Temple Raiders, at 101 Prince Edward Road, became a reality on 1 March 2023. After years of carrying out repairs in Temple Park car park, we finally have an indoor space where the group can host their fix-it-first sessions, store their bikes and equipment and for Tyneside Outdoors to develop TO bike. As a new community resource selling refurbished bikes, recycled and new spares, and a servicing and repair service for local cyclists.

Our WOW (Way Out West) group in Benwell has continued to provide access to out-of-doors activities in Hodgkin Park. The group have struggled with numbers over this year, particularly during the winter months where, as opposed to Walker Park, Hodgkin Park becomes very quiet at night time, particularly after dark, something our youth workers are trying to resolve by encouraging participation in dark games like camouflage, a high-speed game of hide and seek, and a firm favourite with our group members. During the year the group also started to explore more options for cycling as a means of accessing activities away from the park, this follows on from learning during the Covid 19 pandemic and also to resolve problems negotiating high traffic areas in rush hour. Cycling to the Derwent Valley takes the same time as driving in the minibus and cycling to Whickam Thorn BMX Track helps young people learn how to get there on their own, but also saves on minibus costs and time spent in traffic around the Metro Centre.

Our work in Walker Park has shown dividends this year in terms of sustained relationships with a number of young people. Workers are now well-known to many local people and regular visitors simply turn up for a game of tennis, basketball, or to play on the slackline. The resilience to be there week after week, providing access to informal games and activities has enabled relationships to develop with local young people, and some parents, that suggests a level of trust and support for our work.

Minibus Purchase

After years of borrowing a minibus and dealing with cancellations and lack of availability, we bought our first minibus, at auction, in January 2023. The new minibus, now emblazoned with TO logos and contact information, was purchased with the grateful support of the Sir James Knott Trust and the Wellbank Foundation. The bus provides a great asset to our groups, with the ability to get out and about with very little notice.

Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

Contribution by Volunteers

Temple Raiders continue to benefit from our home-grown young volunteers. With the new base at TO bike. We hope to continue to recruit and develop new young volunteers and support them through access to training and development opportunities.

Achievements and Performance

Evaluation and outputs

Our consistent work in local parks is proving to be a successful model of working with local young people. Whilst there may have been difficult periods of low attendance due to the itinerant nature of young people in their neighbourhoods and problematic evenings with anti-social activity towards staff, our work is providing safe informal access to positive activities for young people in their parks.

TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT
For the year ended 31st March 2023

The provision of fun games every week in Walker Park and Hodgkin Park is helping young people to enjoy out-of-doors activities in their local park. Workers are also seen as 'trusted' adults, sometimes requested to intervene in minor bullying and intimidation between young people, and a safe space to play albeit for a short period and outdoors. We're helping our local parks become a welcoming and enjoyable place for young people.

Our work in Temple Park in South Shields provides an opportunity for young people to enjoy rides in and around the park as well as rides out to local spaces, expanding their social and recreational boundaries. Our provision of informal free bike repairs for young people has been welcomed by local young people and is likely to increase with the group's new base.

Our contribution to research on South Tyneside Council's new Health and Wellbeing Strategy and our work on young people's engagement in Climate Change - via our work with Durham University PHD student, Eileen Lauster, has provided additional emphasis on our role to ensure our work, where possible, contributes to further research and policy development in associated fields or work, i.e. Youth Work, Social Justice, Environment, Education, Health, etc.

Our weekly provision in all areas is essential to providing continuity for young people, we only cancel park sessions in cases of really bad weather, when it's not nice to be outdoors, and even on these occasions we've tried to rearrange and take the group indoor climbing instead.

Fundraising

Our fundraising has been successful this year with larger grants of £5,000 from the LGA Foundation and £4,965 from the Police and Crime Commissioner's Operation Payback. Our other successful applications have resulted in grants and donations in the £2,000 to £3,000, which support individual groups for up to 5 months.

Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £33,158 (2022: £33,783) of which £32,674 was restricted (2022: £34,707) and expenditure of £44,603 (2022: £23,694) of which £36,082 was restricted (2022: £22,398). There was an operating deficit of £11,445 (2022: surplus of £12,089) of which a deficit of £5,938 was restricted (2022: a surplus of £12,309).

At 31 March 2023 the Charity had net assets of £45,204 (2022: £56,649) of which £22,917 was restricted (2022: £28,855).

Reserves policy/Going concern

The Trustees consider the level of reserves, £22,287 (2022: £27,794), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

The amount of unrestricted funds, not invested in fixed assets held by the charity, should be between 3 and 6 months of annual expenditure.

Risk Management

Tyneside Outdoors is currently working on a risk management policy for the organisation. It will be completed within the next 6 months.

TYNESIDE OUTDOORS
TRUSTEES ANNUAL REPORT
For the year ended 31 March 2023

Plans for future periods

2023 will see TO develop TO bike. As a local community resources for cyclists from all sections of the community. Our fix-it-first sessions will develop into a longer term and consistent offer to young people to help them develop into confident and competent cyclists. Building on the new work at the shop, we will continue to develop work with Temple Raiders to consolidate their activity programmes, particularly in relation to cycle sports - BMX, Mountain Biking, etc.

Our work in Walker and Hodgkin Park is resonating with work on; safety in parks, particularly for women and girls; the use of parks for health and wellbeing; antisocial behaviour; and Youth Work in general. It therefore deserves to be promoted by TO as a model for further development opportunities in these areas. TO needs to champion our work to make local parks and open spaces more accessible, enjoyable and useful to communities.

The use of TO's new minibus needs to be explored both in terms of it's potential for helping others access the outdoors, but also a potential aid to support organisations with minibuses through the provision of MiDAS training. TO also needs to develop a strategy to train new staff to drive its minibus so that reliance on one or two individuals does not restrict activities or overburden staff.

TO bike. Has already provided space for TO to store its spare bikes and bike repair equipment used for its Temple Raiders work. The provision of a storage container has also helped to bring some order to TO store of equipment. However, as the organisation continues to grow TO should continue to be on the lookout for suitable premises, close to or linked with an outdoor space from which to operate the organisation, i.e. office space, storage and minibus parking.

Finally, TO is nearing its tenth anniversary. It currently provides 3 youth groups in 3 different areas of Tyneside and has developed a good reputation as a quality youth work provider with request for support, advice and provision from a number of sources. In order to sustain our development, consolidate our work in current areas and to progress our work in other areas TO must achieve a sustainable level of management and administration to ensure our work continues into its next decade.

Reference and administrative details of the charity, its trustees and advisors

| | |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Registered charity name | Tyneside Outdoors |
| Charity number | 1156445 |
| Registered office | % Connected Voice One Strawberry Lane Newcastle upon Tyne NE1 4BX |
| Trustees and Members of the Board | Fiona Swindell Paige Robinson Matthew Crowe Nigel Hooper Paul Nixon Naomi Allen Craig Harvey |
| Senior Staff | Gerard New |
| Youth and Community Worker | |

Reference and administrative details of the charity, its trustees and advisors (continued)

| | |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------|
| Independent Examiner | Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX. |
| Bankers | Co-operative Bank |

Structure, governance and management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) established in 2014 for which it has a constitution and is registered with the Charity Commission, Reg No. 1156445.

Recruitment and Appointment of Trustees

The Trustees are appointed according to the constitution. Regular attempts are made to advertise for and recruit new trustees through social media and via local voluntary sector network bulletins and Newsletters. Potential new trustees are invited to apply for the role following informal interviews with other trustees and staff. Following this, a trial period, including at least one trustee meeting allows for potential trustees and current trustees to assess their suitability for the role. Appointment to the role can take place at the following trustee meeting, should the trustees deem them to be suitable.

At the Annual General Meeting (AGM) all newly appointed trustees, since the last AGM, are required to retire. In addition, one-third of the trustees are subject to retirement by rotation. Trustees that have retired can be re-appointed at the AGM.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

7. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26.01.2024 and signed on their behalf by:

Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the period 1 April 2022 to 31 March 2023

I report on the financial statements of Tyneside Outdoors for the period 1 April 2022 to 31 March 2023, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 28.01.2024

TYNESIDE OUTDOORS

RECEIPTS AND PAYMENTS ACCOUNT

For the period 1 April 2022 to 31 March 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|-----------------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Donations and grants | 5 | 484 | 32,674 | 33,158 | 35,783 |
| Total income | | 484 | 32,674 | 33,158 | 35,783 |
| Payments | | | | | |
| Charitable activities | | | | | |
| Operation of the charity | 6 | 8,521 | 36,082 | 44,603 | 23,754 |
| Total expenditure | | 8,521 | 36,082 | 44,603 | 23,754 |
| Net income/(expenditure) | | (8,037) | (3,408) | (11,445) | 12,029 |
| Transfers between funds | | 2,530 | (2,530) | - | - |
| Net income/(expenditure) and net movement of funds | | (5,507) | (5,938) | (11,445) | 12,089 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 27,794 | 28,855 | 56,649 | 44,560 |
| Total funds carried forward | | 22,287 | 22,917 | 45,204 | 56,649 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 10 to 17 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|---------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Cash funds | | | | | |
| Current account and holding account | 14 | 22,287 | 22,917 | 45,204 | 56,649 |
| Total cash funds | | 22,287 | 22,917 | 45,204 | 56,649 |
| Assets retained for Charity's own use | | | | | |
| Laptop | | 390 | - | 390 | 390 |
| Motor vehicle | | 18,000 | - | 18,000 | - |
| Total | | 18,390 | - | 18,390 | 390 |
| Assets: amounts receivable within one year | | | | | |
| Invoice raised | 13 | - | - | - | 500 |
| Total assets | | - | - | - | 500 |
| Liabilities | | | | | |
| Independent examination | 15 | 492 | - | 492 | 468 |
| Employer NI | | - | - | - | 779 |
| Payroll fees | | 639 | - | 639 | 779 |
| Total liabilities | | 1,131 | - | 1,131 | 2,026 |

The notes on pages 10 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 26.01.2024

and are signed on its behalf by: Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Tyneside Outdoors meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £22,287 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of receipt have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or receipts and payments, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the receipt will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Payments and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

Analysis of receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|-----------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 5 Donations and grants | | | | |
| Grants | | | | |
| Community Foundation | - | - | - | 12,953 |
| Sir James Knott | - | - | - | 10,000 |
| Cycling UK | - | - | - | 1,165 |
| Police and Crime Commissioner's Funding | - | - | - | 500 |
| Wellbank Foundation | - | - | - | 10,000 |
| Violence Reduction Unit | - | 5,460 | 5,460 | - |
| Access Sport | - | 500 | 500 | - |
| LGA Foundation | - | 5,000 | 5,000 | - |
| Coop Community Fund | - | 3,137 | 3,137 | - |
| Northumbria Water Ltd | - | 2,996 | 2,996 | - |
| RW Mann Trust | - | 2,000 | 2,000 | - |
| Act Green Together | - | 2,000 | 2,000 | - |
| Muckle | - | 1,500 | 1,500 | - |
| Wellesley Trust | - | 6,231 | 6,231 | - |
| High Sheriff | - | 750 | 750 | - |
| Other income | | | | |
| Donations | 484 | 3,100 | 3,584 | 661 |
| Dr Bike | - | - | - | 60 |
| Other income | - | - | - | 444 |
| | <u>484</u> | <u>32,674</u> | <u>33,158</u> | <u>35,783</u> |

Income was £33,158 (2022: £35,783) of which £484 was unrestricted or designated (2022: £1,076) and £32,674 was restricted (2022: £34,707)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

Analysis of payments on charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|-----------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 6 Charitable payments | | | | |
| <u>Direct costs</u> | | | | |
| Staff wages | 3,036 | 12,279 | 15,315 | 14,623 |
| Staff pension | 361 | 1,288 | 1,649 | 1,747 |
| Staff expenses | - | - | - | 9 |
| Other project costs | 379 | 4,450 | 4,829 | 5,228 |
| <u>Support costs</u> | | | | |
| Insurance | 673 | - | 673 | 649 |
| Payroll service | 2,252 | - | 2,252 | 490 |
| Equipment | 40 | 18,018 | 18,058 | - |
| Vehicle costs | 1,312 | 47 | 1,359 | 60 |
| Other expenditure | - | - | - | 60 |
| <u>Governance costs</u> | | | | |
| Independent examiner's fees for reporting on the accounts | 468 | - | 468 | 888 |
| | <u>8,521</u> | <u>36,082</u> | <u>44,603</u> | <u>23,754</u> |

Expenditure on charitable activities was £44,603 (2022: £23,694) of which £8,521 was unrestricted or designated (2022: £1,296) and £36,082 was restricted (2022: £22,398)

7 Fees for examination of the accounts

| | 2023 £ | 2022 £ |
|----------------------------------------------------------------------------|---------------------|--------------|
| Independent examiner's fees for reporting on the accounts (due in arrears) | 468 | 888 |
| Other accountancy services paid to the examiner | 2,252 | 490 |
| | <u>2,720</u> | <u>1,378</u> |

There were no other fees paid to the examiner (2022: £nil)

8 Analysis of staff costs and the cost of key management personnel

| | 2023 £ | 2022 £ |
|---------------------------------------------------|----------------------|---------------|
| Salaries and wages | 15,315 | 14,623 |
| Pension costs (defined contribution pension plan) | 1,649 | 1,747 |
| | <u>16,964</u> | <u>16,370</u> |

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and the chief officer. The total employee benefits of the key management personnel of the charity were £8,695 (2022: £8,991).

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

9 Staff numbers

The average monthly head count was 6 staff (2022: 6 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

| | 2023 | 2022 |
|-------------------------------------------------------|---------------|--------|
| | Number | Number |
| The parts of the charity in which the employee's work | | |
| Charitable activities | 2.0 | 2.0 |
| | 2.0 | 2.0 |

10 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

11 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,649 (2022: £1,747). There was £nil outstanding as at 1 April 2022 to 31 March 2023 (2022: £nil)

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Assets (receivable within 1 year)

| | 2023 | 2022 |
|----------------|-------------|------|
| | £ | £ |
| Invoice raised | - | 500 |
| | - | 500 |

14 Cash at bank and in hand

| | 2023 | 2022 |
|-----------------|---------------|--------|
| | £ | £ |
| Current account | 44,681 | 56,320 |
| Holding account | 523 | 329 |
| | 45,204 | 56,649 |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

15 Liabilities (payable within 1 year)

| | 2023 £ | 2022 £ |
|-------------------------------------|--------------|--------------|
| Accruals | | |
| Independent examination of accounts | 492 | 468 |
| Payroll fees | 639 | - |
| HMRC PAYE | - | 779 |
| | <u>1,131</u> | <u>1,247</u> |

16 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

17 Analysis of charitable funds

Analysis of movements in unrestricted funds As at 31 March 2023

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Unrestricted funds | | | | | |
| General unrestricted fund | 27,794 | 484 | (8,521) | 2,530 | 22,287 |
| Totals | <u>27,794</u> | <u>484</u> | <u>(8,521)</u> | <u>2,530</u> | <u>22,287</u> |

As at 31 March 2022

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Unrestricted funds | | | | | |
| General unrestricted fund | 28,014 | 1,076 | (1,296) | - | 27,794 |
| Totals | <u>28,014</u> | <u>1,076</u> | <u>(1,296)</u> | <u>-</u> | <u>27,794</u> |

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

Analysis of movement in restricted funds

As at 31 March 2023

| Restricted funds | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|-----------------------------------|------------------------------------|-------------------------|-------------------------|------------------|------------------------------------|
| High Sheriff of Tyne & Wear Award | 1,630 | 750 | (1,187) | (48) | 1,145 |
| MiDAS | 798 | - | - | - | 798 |
| Community Foundation | 3,497 | - | (2,603) | (894) | - |
| Virgin Money Foundation | 135 | - | - | - | 135 |
| Violence reduction Unit | - | 5,460 | (4,678) | 180 | 962 |
| Temple Raiders | 2,796 | 11,868 | (1,958) | (978) | 11,728 |
| Motor Vehicle | 20,000 | - | (20,000) | - | - |
| Way Out West | - | 5,100 | (3,537) | (790) | 773 |
| BMX purchase | - | 3,000 | - | - | 3,000 |
| Walker Park | - | 6,496 | (2,119) | - | 4,377 |
| Totals | 28,855 | 32,674 | (36,082) | (2,530) | 22,917 |

As at 31 March 2022

| Restricted funds | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|-----------------------------------|------------------------------------|-------------------------|-------------------------|----------------|------------------------------------|
| High Sheriff of Tyne & Wear Award | 880 | 750 | - | - | 1,630 |
| MiDAS | 798 | - | - | - | 798 |
| Cycling UK | 16 | 1,165 | (1,181) | - | - |
| Community Foundation | 757 | 7,238 | (4,498) | - | 3,497 |
| Virgin Money Foundation | 10,006 | - | (9,871) | - | 135 |
| Willan Trust | 4,090 | - | (4,090) | - | - |
| Violence reduction Unit | - | 500 | (500) | - | - |
| Temple Raiders | - | 5,054 | (2,258) | - | 2,796 |
| Motor Vehicle | - | 20,000 | - | - | 20,000 |
| Totals | 16,547 | 34,707 | (22,398) | - | 28,855 |

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

| | |
|-------------------------------------|---------------------------------------------------------------|
| High Sheriff of Tyne and Wear Award | To provide youth activities |
| MiDAS | Provide training for minibus drivers |
| Cycling UK | Bike events |
| Community Foundation | Health and Wellbeing work with Young People in South Tyneside |
| Virgin money Foundation | To provide youth involvement activities in Temple Park |
| Willian trust | To provide youth work activities in West Newcastle |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the period 1 April 2022 to 31 March 2023

Purpose of restricted funds continued)

| | |
|-------------------------|--------------------------------------------|
| Violence Reduction Unit | Funds to support youth activities |
| Temple Raiders | Youth activities in Temple Park |
| Motor Vehicle | Funds for the purchase of a motor vehicle. |
| Way Out West | Youth activities in West Newcastle. |
| BMX purchase | Funds for the purchase of BMX cycles. |
| Walker Park | Youth activities in Walker Park. |

Transfers between funds

| | Reason for transfer | <u>2023</u> Amount £ |
|-------------------------------------------|-------------------------------------------------------------------------|----------------------------|
| Between unrestricted and restricted funds | Transfer of funds to unrestricted on completion of projects and events. | 2,530 |

18 Guarantee

There have been no guarantees given by the charity at 1 April 2022 to 31 March 2023

19 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2023.

20 Governing document

The organisation is a Charitable Incorporated Organisation - Association registered on 31 March 2014 as a body corporate under part 11 of the Charities Act 2011.

TYNESIDE OUTDOORS

England & Wales - Charity number 1156445

Accounts

TYNESIDE OUTDOORS

REPORT AND FINANCIAL STATEMENTS
For the year ended 05 April 2022

Charity Number 1156445

TYNESIDE OUTDOORS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 05 April 2022

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| Receipts and payments account | 9 |
| Statement of assets and liabilities | 10 |
| Notes to the financial statements | 11 to 18 |

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 5 April 2022.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 October 2019)

1. Objectives and Activities

The objects are:

- (1) To act as a resource for young people living in Tyneside by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) advancing education;
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such.
- (2) To promote physical and mental health and well-being for the benefit of the public.
- (3) To promote for the benefit of the inhabitants of Tyneside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- (4) Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

This year started with the relaxing of Covid-19 lockdown restrictions and a move to the 'new normal' that many had talked about. Trips out in the minibus were still off the agenda and were only introduced later in the summer with participants required to wear masks on all journeys. Our Temple Raiders were able to use their bikes to get to local venues for their trips out, while our West End Group ventured out from Benwell on walks along the Tyne and Derwent Valleys.

TO's work in Walker Park continued to develop and workers reported a good relationship with regular attendees in the park even with those that had previously displayed anti-social behaviour towards staff and other young people. During warmer weather and lighter nights younger children tended to stay in the park longer, sometimes accompanied by parents. This made engagement with some older young people more difficult as they stayed away from the younger children.

Our Temple Raiders young people's bike group became a Community Cycling Club registered with Cycling UK. This provided some support in terms of funding and training for staff, but also access to support from Cycling UK's Cycling Development Officer. The group have continued to provide free bike repairs to young people in Temple Park and young people have once again attended the Race Around The Region series of BMX races, including a full turnout in January for the event at Hartlepool. Our Raiders were supported by Barnesbury BMX with the loan of BMX race bikes, helmets and knee/elbow pads. The group also took part in Cycle Speedway and Mountain biking with the highlight of their year being a trip to Leeds Urban Bike Park.

TO's West End Youth Group has provided a great outlet for young people in the Benwell, Elswick and Scotswood areas, helping young people enjoy activities in Hodgkin Park and taking part in trips out and about to local outdoor spaces, including some joint trips with our Temple Raiders to take part in bike related activities.

Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community..

Contribution by Volunteers

Our Temple Raiders has benefited from some older members taking on roles with the group including supporting bike mechanics to deliver Dr Bike sessions in local parks. Older members are being encouraged to take on roles with TO's other groups too including one young Temple Raider who has started volunteering with staff in Walker Park on a regular basis.

2. Achievements and Performance

Evaluation and outputs

Emerging from the worst of the Covid-19 restrictions meant that TO's work could begin to develop once more, rather than simply survive. Our bike activities in Temple Park are very well received by young people and parents, including a trial of a younger version of the group, Junior Raiders, to test out the feasibility of new groups in the park.

The provision of bike repairs continues to be popular and members of Temple Raiders are learning bike repair and maintenance skills. In some cases we have repaired donated or rescued bikes and handed these on to local refugee groups to be passed on to local refugee families.

Our activities in Newcastle, Hodgkin Park in Benwell and Walker Park in Walker, have proved very successful at engaging with young people in a range of games and activities. Our slacklining activity is a big draw for some young people and allows youth workers to engage inquisitive young people visiting the park.

In late summer and again in early spring our Temple Raiders were able to engage in some focus group research for a new Health and Wellbeing Strategy for South Tyneside. The young people were keen to pass on their views about being active outdoors on their bikes and their enjoyment of the Temple Raiders group.

Fundraising

During this financial year we were successful with a number of relatively small grants from local charitable trusts to support our work in West Newcastle and in Temple Park, South Shields. These included: David Dockray West End Young Peoples Fund (via Community Foundation) £5,328; Riddell Family Trust (via Community Foundation) £4,965.

Support was received from the Frederick Milburn Fund, £2,000 (via Community Foundation) to support a programme of Watersports activities for our West End Outdoors Youth Group while in South Shields our Temple Raiders were able to provide a range of Big Bike Revival events thanks to support from Cycling UK's Big Bike Revival funding.

We were also supported by the Police and Crime Commissioner's Violence Reduction Unit's Local Youth Fund which provided £500 to support a canoeing day on the River Coquet for our West End Outdoors Youth Group and £500 to support our Temple Raiders group to take part in their final race of the Race Around The Region BMX race at Gallagher Park, Bedlington, where they picked up a host of medals, including a full podium (1st, 2nd, 3rd).

The year also saw us achieve our minibus fundraising target of £20,000 with £10,000 received from The Sir James Knott Trust and the Wellbank Foundation

3. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £35,783 (2021: £33,890) of which £34,707 was restricted (2021: £22,431) and expenditure of £23,694 (2021: £19,829) of which £22,398 was restricted (2021: £15,737). There was an operating surplus of £12,089 (2021: £14,061) of which £12,309 was restricted (2021: £6,694).

At 5 April 2022 the Charity had net assets of £56,649 (2021: £44,560) of which £28,855 was restricted (2021: £16,547).

Reserves policy/Going concern

The Trustees consider the level of reserves, £27,794 (2021: £28,014), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

The amount of unrestricted funds, not invested in fixed assets held by the charity, should be between 3 and 6 months of annual expenditure.

Risk Management

Tyneside Outdoors is currently working on a risk management policy for the organisation. It will be completed within the next 6 months.

4. Plans for future periods

The next 12 months will focus on consolidating our work in the 3 current areas and establishing the new model of working in West Newcastle, with a view to replicating this in Walker, in East Newcastle.

Our work with our Temple Raiders needs to focus on establishing a secure base in or near the park where we can store tools, equipment and bikes so that we don't have to transport all this to the park every week and work outdoors on cold, dark, Winter nights. We are exploring the prospect of acquiring a nearby shop as a base from which to develop our Temple Raiders work and potentially raise funds to support our work with young people in this area.

4. Plans for future periods (continued)

The provision of a minibus for TO is almost achieved. However, whilst funding has been secured we now have the difficulty of finding a second-hand minibus within our budget, the pandemic has increased the scarcity and costs of second-hand minibuses. We look forward to the additional capacity the 'new' bus will bring to our provision in all areas.

Further work is needed on developing the case for a base from which TO could run all of its administration activities and to store its ever-growing store of equipment.

5. Reference and administrative details of the charity, its trustees and advisors

| | |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Registered charity name | Tyneside Outdoors |
| Charity number | 1156445 |
| Registered office | % Connected Voice Higham House Higham Place Newcastle upon Tyne NE1 8AF |
| Trustees and Members of the Board | Fiona Swindell Paige Robinson Matthew Crowe Nigel Hooper Paul Nixon Naomi Allen Craig Harvey |
| Senior Staff Youth and Community Worker | Gerard New |
| Independent Examiner | Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF. |
| Bankers | Co-operative Bank |

6. Structure, governance and management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) established in 2014 for which it has a constitution and is registered with the Charity Commission, Reg No. 1156445.

Recruitment and Appointment of Trustees

The Trustees are appointed according to the constitution. Regular attempts are made to advertise for and recruit new trustees through social media and via local voluntary sector network bulletins and Newsletters.

Potential new trustees are invited to apply for the role following informal interviews with other trustees and staff. Following this, a trial period, including at least one trustee meeting allows for potential trustees and current trustees to assess their suitability for the role. Appointment to the role can take place at the following trustee meeting, should the trustees deem them to be suitable.

At the Annual General Meeting (AGM) all newly appointed trustees, since the last AGM, are required to retire. In addition, one-third of the trustees are subject to retirement by rotation. Trustees that have retired can be re-appointed at the AGM.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

7. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16.01.2023 and signed on their behalf by:

Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 05 April 2022

I report on the financial statements of Tyneside Outdoors for the year ended 05 April 2022, which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 17.01.2023

TYNESIDE OUTDOORS

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 05 April 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Donations and grants | 5 | 1,076 | 34,707 | 35,783 | 33,890 |
| Total income | | 1,076 | 34,707 | 35,783 | 33,890 |
| Payments | | | | | |
| Charitable activities | | | | | |
| Operation of the charity | 6 | 1,296 | 22,398 | 23,694 | 19,829 |
| Total expenditure | | 1,296 | 22,398 | 23,694 | 19,829 |
| Net income/(expenditure) and net movement of funds | | (220) | 12,309 | 12,089 | 14,061 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 28,014 | 16,546 | 44,560 | 30,499 |
| Total funds carried forward | | 27,794 | 28,855 | 56,649 | 44,560 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 18 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 05 April 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---------------------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Cash funds | | | | | |
| Current account and holding account | 13 | 27,794 | 28,855 | 56,649 | 44,560 |
| Total cash funds | | 27,794 | 28,855 | 56,649 | 44,560 |
| Assets retained for Charity's own use | | | | | |
| Laptop | | 390 | - | 390 | 390 |
| Total | | 390 | - | 390 | 390 |
| Assets: amounts receivable within one year | | | | | |
| Invoice raised | 12 | 500 | - | 500 | - |
| Total assets | | 500 | - | 500 | - |
| Liabilities | | | | | |
| Independent examination | 14 | 468 | - | 468 | 626 |
| Employer NI | | 779 | - | 779 | - |
| Total liabilities | | 1,247 | - | 1,247 | 626 |

The notes on pages 11 to 18 form an integral part of these accounts.

These financial statements were approved by the Board on: 16.01.2023

and are signed on its behalf by: Fiona Swindell
Chairperson

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tyneside Outdoors meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £27,794 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of receipt have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or receipts and payments, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the receipt will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Payments and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

Analysis of receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 5 Donations and grants | | | | |
| Grants | | | | |
| Community Foundation | - | 12,953 | 12,953 | 1,000 |
| Sir James Knott | - | 10,000 | 10,000 | - |
| Cycling UK | - | 1,165 | 1,165 | 4,148 |
| Heritage Lottery Fund | - | - | - | 9,810 |
| Joan Sinclair | - | - | - | 7,000 |
| Police and Crime Commissioner's Funding | - | 500 | 500 | 8,798 |
| Wellbank Foundation | - | 10,000 | 10,000 | - |
| Other income | | | | |
| Donations | 632 | 29 | 661 | 2,139 |
| Dr Bike | - | 60 | 60 | - |
| Escape work | - | - | - | 520 |
| YMCA work | - | - | - | 400 |
| Nest pension repayment | - | - | - | 75 |
| Other income | 444 | - | 444 | - |
| | <u>1,076</u> | <u>34,707</u> | <u>35,783</u> | <u>33,890</u> |

Income was £35,783 (2021: £33,891) of which £1,076 was unrestricted or designated (2021: £11,460) and £34,707 was restricted (2021: £22,431)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

Analysis of payments on charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 6 Charitable payments | | | | |
| <u>Direct costs</u> | | | | |
| Staff wages | - | 14,623 | 14,623 | 13,152 |
| Staff pension | - | 1,747 | 1,747 | 1,563 |
| Staff expenses | 9 | - | 9 | 1,150 |
| Other project costs | - | 5,228 | 5,228 | 2,625 |
| <u>Support costs</u> | | | | |
| Insurance | - | 649 | 649 | 614 |
| Payroll service | 399 | 91 | 490 | 281 |
| Other expenditure | - | 60 | 60 | - |
| <u>Governance costs</u> | | | | |
| Independent examiner's fees for reporting on the accounts | 888 | - | 888 | 444 |
| | <u>1,296</u> | <u>22,398</u> | <u>23,694</u> | <u>19,829</u> |

Expenditure on charitable activities was £23,694 (2021: £19,829) of which £1,296 was unrestricted or designated (2021: £4,092) and £22,398 was restricted (2021: £15,737)

7 Fees for examination of the accounts

| | 2022 £ | 2021 £ |
|----------------------------------------------------------------------------|---------------------|------------|
| Independent examiner's fees for reporting on the accounts (due in arrears) | 888 | 444 |
| Other accountancy services paid to the examiner | 490 | 281 |
| | <u>1,378</u> | <u>725</u> |

There were no other fees paid to the examiner (2021: £nil)

8 Analysis of staff costs and the cost of key management personnel

| | 2022 £ | 2021 £ |
|---------------------------------------------------|----------------------|---------------|
| Salaries and wages | 14,623 | 13,152 |
| Pension costs (defined contribution pension plan) | 1,747 | 1,563 |
| | <u>16,370</u> | <u>14,715</u> |

No employee received remuneration above £60,000 (2021: nil)

The key management personnel of the charity, comprise the trustees and the chief officer. The total employee benefits of the key management personnel of the charity were £8,991 (2021: £7,139).

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

9 Staff numbers

The average monthly head count was 6 staff (2021: 5 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

| | 2022 | 2021 |
|-------------------------------------------------------|---------------|--------|
| | Number | Number |
| The parts of the charity in which the employee's work | | |
| Charitable activities | 2.0 | 2.0 |
| | 2.0 | 2.0 |

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

10 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,747 (2021: £1,563). There was £nil outstanding as at 05 April 2022 (2021: £nil)

11 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

12 Assets (receivable within 1 year)

| | 2022 | 2021 |
|----------------|-------------|------|
| | £ | £ |
| Invoice raised | 500 | - |
| | 500 | - |

13 Cash at bank and in hand

| | 2022 | 2021 |
|-----------------|---------------|--------|
| | £ | £ |
| Current account | 56,320 | 43,731 |
| Holding account | 329 | 830 |
| | 56,649 | 44,561 |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

14 Liabilities (payable within 1 year)

| | 2022 £ | 2021 £ |
|-------------------------------------|--------------|------------|
| Accruals | | |
| Independent examination of accounts | 468 | 444 |
| Payroll fees | - | 182 |
| HMRC PAYE | 779 | - |
| | <u>1,247</u> | <u>626</u> |

15 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

16 Analysis of charitable funds

Analysis of movements in unrestricted funds As at 5 April 2022

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Unrestricted funds | | | | | |
| General unrestricted fund | 28,014 | 1,076 | (1,296) | - | 27,794 |
| Totals | <u>28,014</u> | <u>1,076</u> | <u>(1,296)</u> | <u>-</u> | <u>27,794</u> |

As at 5 April 2021

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Unrestricted funds | | | | | |
| General unrestricted fund | 16,208 | 11,460 | (4,092) | 4,438 | 28,014 |
| Totals | <u>16,208</u> | <u>11,460</u> | <u>(4,092)</u> | <u>4,438</u> | <u>28,014</u> |

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

Analysis of movement in restricted funds

As at 5 April 2022

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------------------------------------|---------------------------------------------|----------------------------|----------------------------|----------------|---------------------------------------------|
| Restricted funds | | | | | |
| High Sheriff of Tyne & Wear Award | 880 | 750 | - | - | 1,630 |
| MiDAS | 798 | - | - | - | 798 |
| Cycling UK | 16 | 1,165 | (1,009) | - | - |
| Community Foundation | 757 | 7,238 | (4,167) | - | 3,828 |
| Virgin Money Foundation | 10,006 | - | (5,012) | - | 4,994 |
| Willan Trust | 4,090 | - | (2,761) | - | - |
| Heritage Lottery Fund Police and Crime | - | - | - | - | - |
| Commissioner's Covid-19 Fund Violence reduction Unit | - | 500 | (500) | - | - |
| Riddell Family Trust | - | 5,054 | (2,258) | - | 2,796 |
| Motor Vehicle | - | 20,000 | - | - | 20,000 |
| Totals | 16,547 | 34,707 | (15,707) | - | 34,045 |

As at 5 April 2021

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|-------------------------------------------|---------------------------------------------|----------------------------|----------------------------|------------------|---------------------------------------------|
| Restricted funds | | | | | |
| High Sheriff of Tyne & Wear Award | 880 | - | - | - | 880 |
| MiDAS | 798 | - | - | - | 798 |
| Cycling UK | - | 2,823 | (2,297) | (510) | 16 |
| Community Foundation | 307 | 1,000 | (550) | - | 757 |
| Virgin Money Foundation | 11,396 | - | (1,390) | - | 10,006 |
| Willan Trust | 7,865 | - | (3,775) | - | 4,090 |
| Heritage Lottery Fund Police and Crime | (6,955) | 9,810 | - | (2,855) | - |
| Commissioner's Covid-19 Fund | - | 8,798 | (7,726) | (1,073) | - |
| Totals | 14,291 | 22,431 | (15,737) | (4,438) | 16,547 |

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

| | |
|----------------------------------------|---------------------------------------------------------------|
| High Sheriff of Tyne and Wear Award | To provide youth activities |
| MiDAS | Provide training for minibus drivers |
| Cycling UK | Bike events |
| Community Foundation | Health and Wellbeing work with Young People in South Tyneside |
| Virgin money Foundation | To provide youth involvement activities in Temple Park |
| Willian trust | To provide youth work activities in West Newcastle |
| Heritage Lottery Fund | BMX dirt track project |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2022

Purpose of restricted funds continued)

| | |
|-----------------------------------------------|---------------------------------------------|
| Police and crime Commissioner's Covid-19 Fund | Project work at Walker Park and Temple Park |
| Violence Reduction Unit | Funds to support youth activities |
| Riddell Family Trust | Youth activities in Temple Park |
| Motor Vehicle | Funds for the purchase of a motor vehicle. |

| Transfers between funds | Reason for transfer | £ 2021 Amount |
|-------------------------------------------|-------------------------------------------------------------------------|------------------------------------------|
| Between unrestricted and restricted funds | Transfer of funds to unrestricted on completion of projects and events. | 4,438 |

17 Guarantee

There have been no guarantees given by the charity at 05 April 2022.

18 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 05 April 2022.

19 Governing document

The organisation is a Charitable Incorporated Organisation - Association registered on 31 March 2014 as a body corporate under part 11 of the Charities Act 2011.

TYNESIDE OUTDOORS

England & Wales - Charity number 1156445

Accounts

TYNESIDE OUTDOORS

REPORT AND FINANCIAL STATEMENTS
For the year ended 05 April 2021

Charity Number 1156445

TYNESIDE OUTDOORS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 05 April 2021

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| Statement of assets and liabilities | 12 |
| Notes to the financial statements | 13 to 19 |

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 5 April 2021.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

1. Objectives and Activities

The objects are:

- (1) To act as a resource for young people living in Tyneside by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) advancing education;
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such.
- (2) To promote physical and mental health and well-being for the benefit of the public.
- (3) To promote for the benefit of the inhabitants of Tyneside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- (4) Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine

Public Benefit Statement

We started this year in full lock-down due to the Covid-19 pandemic, which meant our face to face youth work activities were paused. Whilst some contact with young people was maintained initially via social media chat groups, it took a few weeks before we established a regular routine of weekly online sessions for our groups to maintain contact with our youth work staff. These weekly online meetings were an important touchpoint and as well as quizzes, games, online treasure hunts, workers also made a point of informing groups of the opportunity to log back in to speak with workers directly. This provision was in answer to the rising awareness of increasing mental health issues in young people who were now isolated from their usual social networks and kept indoors for most of their days. The following months ranged from online sessions, involving games and quizzes, to a new phenomenon of face to face group work that had to be 'socially distanced', a new phrase we were soon to become very familiar with throughout the rest of the year.

As the pandemic's grip on the nation grew, the need for social contact, regular exercise and access to outdoor spaces became a national crisis. The ethos of TO became just what everyone needed, none more so than our youth group members. Whilst we were not able to meet with our groups, we could still encourage their use of the outdoors. Staff used their 'Daily Exercise' time outside of their homes to set challenges for the group members to try and achieve. Our Temple Raiders were challenged to find local fixed items of scenery - e.g. a sign post, a way marker, pile of rocks and then set their own challenges for others.

By the start of Summer staff were able to meet with groups outdoors again but only under strict conditions, 'social distancing' became the regular reminder from staff and we equipped ourselves with hand gel and face masks and maintained a regular review of national guidance on what was or wasn't permissible. Thankfully, as an outdoors organisation our work was permissible and began to be actively encouraged, the awareness of the increase in negative mental and physical health of young people became a growing national concern. However, our work was limited to local areas only. Transporting no more than 4 young people at any time made trips out practically unfeasible. Only in December 2020 did we venture out in a minibus - in fact it was 3 minibuses, 1 of which made 6 trips in order to shuttle young people and their bikes back and forth to Chopwell Woods.

Whilst the pandemic was never positive, the reduction in worker time spent with young people in West Newcastle and the cancelled sessions in Walker Park meant that our expenditure was reduced significantly. However, during Summer 2020 we were able to secure financial support from the Northumbria Police and Crime Commissioner's (PCC) Violence Reduction Unit (VRU). This funding allowed us to restart our work in Walker Park and to increase our activity with our Temple Raiders bike group in South Shields.

Our work in Walker Park saw an increase in numbers of young people participating in the activities, the park appears to have been a place where young people felt able to socialise with their peers, despite Covid guidance.

During the summer holidays TO delivered some additional cycling activities for young people from Escape Intervention Services. We also provided bike mechanic support for activity days in Walker Park for Newcastle YMCA.

New Activities

Whilst Covid-19 has restricted our range of activities, we have had to develop new activities to avoid the problem of social distancing. Tennis became a staple activity in Walker Park, where there are no tennis courts. Barmy badminton, a game where the group stands in a circle to hit 2 or 3 shuttlecocks back and forth calling out the name of the person you hit it to. As the dark nights arrived in Autumn we invested in LED shuttlecocks, which allowed us to continue the games, with an added light show. We also picked up on Slack Lining during 2020 and have continued to use this as an additional activity in Hodgkin and Walker Parks, social distancing was maintained by the addition of 2 broom handles to provide the required socially distanced support to participants. Working outdoors with young people while the rest of the country were in Lockdown provided a rare opportunity to take a walk from Hodgkin Park in Benwell to Newcastle's Quayside which was unusually empty of its normal nighttime revellers.

Our focus on meeting up and running activities in local parks has helped us establish a better working relationship with local young people. Our regular attendance and provision of fun, engaging activities has been well received and will continue to form part of our new model of provision in addition to the provision of trips to other local outdoor spaces.

Thankfully bike riding is already a largely socially distanced activity, however, as dark nights arrived our Temple Raiders found great enjoyment in Spotlight-on-a-Bike, a game of hide and seek with torches on-a-bike.

BBR

During the Summer we were successful in gaining funding to provide bike repair events for members of the public. These events were very successful, providing up to 10 bike repairs for local residents to ensure they were able to remain mobile, either to commute to work or to use for active recreation. A number of bikes had been rescued from the back of sheds or garages to provide an alternative to public transport, which was being largely discouraged during the early stages of the pandemic.

Contribution by Volunteers

Our West End Outdoors Youth Group and our Temple Raiders have been supported by regular Volunteer Assistant Youth Workers; Chris Coltman, Rachel Nealings and George Comber.

Towards the end of 2020 we were successful in gaining the help and support from Grace Hurren and George Comber as a Marketing and Communications Volunteers - Grace's work was instrumental in creating TO's new website www.tynesideootdoors.org.uk

During the year we also gained support from Jake Curley as a Business Support volunteer.

2. Achievements and Performance

Evaluation and outputs

The impact of Covid-19 on the health and wellbeing of the nation and particularly young people, has been widely reported. Our work was therefore hugely important to our groups and those other young people we worked with in parks.

The ability to join in their social groups and enjoy a group activity has been a lifeline for some of our young people so much so our attendance in our Temple Rangers group needed to be monitored in order to ensure we did not exceed National Youth Agency guidelines, limiting groups to a maximum of 15. We came close at 14, and even those were on cold dark nights during winter.

Parents regularly commented on the importance of the groups to their children. Some parents commented that attending the group was their child's only opportunity to get out and mix with others.

During the tighter lockdown restrictions extra care was taken to ensure that workers informed group members that workers would make themselves available for any group members who were feeling a bit low. Young people were informed that workers would remain online after the group sessions for a period of time so that they could rejoin and talk to staff if needed.

Given the restrictions imposed on group activities and the limited use of minibuses, our groups have enjoyed some great adventurous experiences, more than we expected given the restrictions. There are likely to be some lasting impacts on the lives of young people as a result of the pandemic, however, those attending our groups will hopefully have learned how to deal with future crises in their lives in the future as a result of the resilience of their groups and of TO's staff and volunteers.

Fundraising

We have struggled to submit the numbers of applications that might have been needed to keep our groups working throughout the pandemic. During the early stages of the pandemic funders shifted their focus to poverty relief and crisis support for those in greatest need and therefore some traditional supporters of TO's work were not approached.

Thanks to the funding provided by the Police and Crime Commissioner's Violence Reduction Unit, we were able to restart our work in Walker Park and refrain from using our reserves to support our Temple Raiders.

However, due to the pandemic limiting our activities with our West End Outdoors Youth Group, the funds that should have run out during the summer of 2020, were able to sustain our new limited range of activities online and in Hodgkin Park.

Our new online Virgin Money Giving fundraising page was set up during this last year and our first campaign 'Help TO Raise a Smile' raised £1027.90. We are receiving regular small donations online through the page and are looking forward to creating new fundraising events when restrictions are eased sufficiently to allow this.

3. Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £33,891 (2020: £40,713) of which £22,431 was restricted (2020: £32,923) and expenditure of £19,829 (2020: £35,892) of which £15,737 was restricted (2020: £31,757). There was an operating surplus of £14,063 (2020: £4,821) of which £2,256 was restricted (2020: £174).

At 5 April 2021 the Charity had net assets of £44,562 (2020: £30,499) of which £16,547 was restricted (2020: £14,291).

Reserves policy/Going concern

The Trustees consider the level of reserves, £28,014 (2020: £16,208), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

The amount of unrestricted funds, not invested in fixed assets held by the charity, should be between 3 and 6 months of annual expenditure.

Risk Management

Tyneside Outdoors is currently working on a risk management policy for the organisation. It will be completed within the next 6 months.

4. Plans for future periods

The next 12 months will focus on consolidating our work in the 3 current areas and establishing the new model of working in West Newcastle, with a view to replicating this in Walker, in East Newcastle.

Our work with our Temple Raiders needs to focus on establishing a secure base in the park where we can store tools, equipment and bikes so that we don't have to transport all this to the park every week and work outdoors on cold, dark, Winter nights.

The provision of a minibus for Tyneside Outdoors is now a bigger priority and would allow for a greater range of activities and trips and support our capacity to deliver activities for external groups.

Further work is needed on developing the case for a base from which Tyneside Outdoors could run all of its administration activities and to store its ever-growing store of equipment.

5. Reference and administrative details of the charity, its trustees and advisors

| | |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Registered charity name | Tyneside Outdoors |
| Charity number | 1156445 |
| Registered office | % Connected Voice Higham House Higham Place Newcastle upon Tyne NE1 8AF |
| Trustees and Members of the Board | Fiona Swindell Marge Craig Julie Summer-Morrell Paige Robinson |
| Senior Staff Youth and Community Worker | Gerard New |
| Independent Examiner | Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne. NE1 8AF. |
| Bankers | Co-operative Bank |

6. Structure, governance and management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO) established in 2014 for which it has a constitution and is registered with the Charity Commission, Reg No. 1156445.

Recruitment and Appointment of Trustees

The Trustees are appointed according to the constitution. Regular attempts are made to advertise for and recruit new trustees through social media and via local voluntary sector network bulletins and Newsletters.

Potential new trustees are invited to apply for the role following informal interviews with other trustees and staff. Following this, a trial period, including at least one trustee meeting allows for potential trustees and current trustees to assess their suitability for the role. Appointment to the role can take place at the following trustee meeting, should the trustees deem them to be suitable.

At the Annual General Meeting (AGM) all newly appointed trustees, since the last AGM, are required to retire. In addition, one-third of the trustees are subject to retirement by rotation. Trustees that have retired can be re-appointed at the AGM.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

7. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 29/11/21 and signed on their behalf by:

Fiona Swindell
Chairperson



TYNESIDE OUTDOORS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 05 April 2021

I report on the financial statements of Tyneside Outdoors for the year ended 05 April 2021, which are set out on pages 11 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charity's trade, customers, suppliers and wider economy. The trustees' view on the impact of COVID-19 is disclosed in the accounting policies note.

I 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.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 29/11/21



TYNESIDE OUTDOORS

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 05 April 2021

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Donations and grants | 5 | 11,460 | 22,431 | 33,891 | 40,713 |
| Total income | | 11,460 | 22,431 | 33,891 | 40,713 |
| Payments | | | | | |
| Charitable activities | | | | | |
| Operation of the charity | 0 | 4,092 | 15,737 | 19,829 | 37,913 |
| Total expenditure | | 4,092 | 15,737 | 19,829 | 37,913 |
| Net income/(expenditure) | | 7,368 | 6,694 | 14,062 | 2,800 |
| Transfers between funds | | 4,438 | (4,438) | - | - |
| Net movement of funds | | 11,806 | 2,256 | 14,063 | 2,800 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 16,208 | 14,291 | 30,499 | 25,678 |
| Total funds carried forward | | 28,014 | 16,547 | 44,562 | 28,478 |

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 13 to 19 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 05 April 2021

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|-------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Cash funds | | | | | |
| Current account and holding account | | 28,014 | 16,547 | 44,562 | 28,478 |
| Total cash funds | | 28,014 | 16,547 | 44,562 | 28,478 |
| Other monetary assets | | | | | |
| Laptop | | - | 390 | 390 | 582 |
| Total assets | | - | 390 | 390 | 582 |
| Liabilities | | | | | |
| Independent examination | 7 | 626 | - | 626 | 420 |
| Total liabilities | | 626 | - | 626 | 420 |

The notes on pages 13 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on:

29/11/21

and are signed on its behalf by:

Fiona Swindell
Chairperson



TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tyneside Outdoors meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £28,014 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of receipt have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or receipts and payments, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the receipt will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Payments and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

4.5 Liabilities

The charity has liabilities which are measured at settlement amounts less any trade discounts.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

Analysis of receipts

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|-----------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 5 Donations and grants | | | | |
| Grants | | | | |
| Community Foundation | - | 1,000 | 1,000 | 1,000 |
| Co-op Community Fund | - | - | - | 309 |
| Cycling UK | 1,325 | 2,823 | 4,148 | 1,500 |
| Heritage Lottery Fund | - | 9,810 | 9,810 | - |
| High Sheriff | - | - | - | 600 |
| Joan Sinclair | 7,000 | - | 7,000 | 7,000 |
| Police and Crime Commissioner's Covid-19 Funding | - | 8,798 | 8,798 | - |
| Virgin Money Foundation | - | - | - | 19,514 |
| Willan Trust | - | - | - | 10,000 |
| Other income | | | | |
| Donations | 2,139 | - | 2,139 | 395 |
| Walker Park | - | - | - | 38 |
| Escape work | 520 | - | 520 | - |
| YMCA work | 401 | - | 401 | - |
| Nest pension repayment | 75 | - | 75 | - |
| Employment Allowance | - | - | - | 357 |
| | <u>11,460</u> | <u>22,431</u> | <u>33,891</u> | <u>40,713</u> |

Income was £33,891 (2020: £40,713) of which £11,460 was unrestricted or designated (2020: £7,790) and £22,431 was restricted (2020: £32,923)

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

Analysis of payments on charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|-----------------------------------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 1 Charitable payments | | | | |
| <u>Direct costs</u> | | | | |
| Staff wages | 1,522 | 11,630 | 13,152 | 17,351 |
| Staff pension | 259 | 1,304 | 1,563 | 1,018 |
| Staff expenses | 313 | 837 | 1,150 | 3,009 |
| Room Hire | - | - | - | 1,168 |
| Other project costs | 659 | 1,966 | 2,625 | 11,792 |
| <u>Support costs</u> | | | | |
| Insurance | 614 | - | 614 | 704 |
| Payroll service | 281 | - | 281 | 431 |
| <u>Governance costs</u> | | | | |
| Independent examiner's fees for reporting on the accounts | 444 | - | 444 | 420 |
| | <u>4,092</u> | <u>15,737</u> | <u>19,829</u> | <u>37,913</u> |

Expenditure on charitable activities was £19,829 (2020: £35,892) of which £4,092 was unrestricted or designated (2020: £4,135) and £15,737 was restricted (2020: £31,757)

1 Fees for examination of the accounts

| | 2021 £ | 2020 £ |
|----------------------------------------------------------------------------|-------------------|------------|
| Independent examiner's fees for reporting on the accounts (due in arrears) | 444 | 444 |
| Other accountancy services paid to the examiner | 281 | 431 |
| | <u>725</u> | <u>875</u> |

There were no other fees paid to the examiner (2020: £nil)

2 Analysis of staff costs and the cost of key management personnel

| | 2021 £ | 2020 £ |
|---------------------------------------------------|----------------------|---------------|
| Salaries and wages | 13,152 | 16,994 |
| Social security costs | - | 357 |
| Pension costs (defined contribution pension plan) | 1,563 | 1,018 |
| | <u>14,715</u> | <u>18,369</u> |

No employee received remuneration above £60,000 (2020: nil)

The key management personnel of the charity, comprise the trustees and the chief officer. The total employee benefits of the key management personnel of the charity were £7,139 (2020: £11,706).

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

3 Staff numbers

The average monthly head count was 5 staff (2020: 3 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

| | <u>2021</u> Number | <u>2020</u> Number |
|-------------------------------------------------------|-----------------------|-----------------------|
| The parts of the charity in which the employee's work | | |
| Charitable activities | 2.0 | 3.0 |
| | <u>2.0</u> | <u>3.0</u> |

4 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

5 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,563 (2020: £1,018). There was £nil outstanding as at 05 April 2021 (2020: £nil)

6 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

7 Liabilities (payable within 1 year)

| | <u>2021</u> £ | <u>2020</u> £ |
|-------------------------------------|------------------|------------------|
| Accruals | | |
| Independent examination of accounts | 444 | 444 |
| Payroll fees | 182 | - |
| | <u>626</u> | <u>444</u> |

8 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

9 Analysis of charitable funds

Analysis of movements in unrestricted funds

| | Fund balances brought forward | Incoming resources | Resources expended | Transfers | Fund balances carried forward |
|---------------------------|----------------------------------------|-----------------------|-----------------------|--------------|----------------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General unrestricted fund | 16,208 | 11,460 | (4,092) | 4,438 | 28,014 |
| Totals | 16,208 | 11,460 | (4,092) | 4,438 | 28,014 |

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

| | Fund balances brought forward | Incoming resources | Resources expended | Transfers | Fund balances carried forward |
|--------------------------------------|----------------------------------------|-----------------------|-----------------------|------------------|----------------------------------------|
| | £ | £ | £ | £ | £ |
| Restricted funds | | | | | |
| High Sheriff of Tyne & Wear Award | 880 | - | - | - | 880 |
| MiDAS | 798 | - | - | - | 798 |
| Cycling UK | - | 2,823 | (2,297) | (510) | 16 |
| Community Foundation | 307 | 1,000 | (550) | - | 757 |
| Virgin Money Foundation | 11,396 | - | (1,390) | - | 10,006 |
| Willan Trust | 7,865 | - | (3,775) | - | 4,090 |
| Heritage Lottery Fund | (6,955) | 9,810 | - | (2,855) | - |
| Police and Crime | | 8,798 | (7,726) | (1,073) | - |
| Commissioner's Covid-19 Fund | | | | | |
| Totals | 14,291 | 22,431 | (15,737) | (4,438) | 16,547 |

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

| | |
|--------------------------------------------------|---------------------------------------------------------------|
| High Sheriff of Tyne and Wear Award | To provide youth activities |
| MiDAS | Provide training for minibus drivers |
| Cycling UK | Bike event |
| Community Foundation | Health and Wellbeing work with Young People in South Tyneside |
| Virgin money Foundation | To provide youth involvement activities in Temple Park |
| Willian trust | To provide youth work activities in West Newcastle |
| Heritage Lottery Fund | BMX dirt track project |
| Police and crime Commissioner's Covid-19 Fund | Project work at Walker Park and Temple Park |

TYNESIDE OUTDOORS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 05 April 2021

| Transfers between funds | Reason for transfer | £ |
|-------------------------------------------|-------------------------------------------------------------------------|---------------|
| | | Amount |
| Between unrestricted and restricted funds | Transfer of funds to unrestricted on completion of projects and events. | 4,438 |

10 **Guarantee**

There have been no guarantees given by the charity at 05 April 2021.

11 **Debt**

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 05 April 2021.

12 **Governing document**

The organisation is a Charitable Incorporated Organisation - Association registered on 31 March 2014 as a body corporate under part 11 of the Charities Act 2011.











Tyneside Outdoors accounts 2020-21

Final Audit Report

2021-11-29

| | |
|-----------------|-------------------------------------------------------|
| Created: | 2021-11-10 |
| By: | Nigel Douglass (nigel.douglass@connectedvoice.org.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAtroQQElyxaTgbv4AGV4w9aHyOAup0vxK |

"Tyneside Outdoors accounts 2020-21" History

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