

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

Contents	Page
Trustees annual report	1 to 9
Independent examiners report	10
Receipts and payments account	11
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.tynesideoutdoors.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		<u>11,460</u>	<u>22,431</u>	<u>33,891</u>	<u>40,713</u>
Payments					
Charitable activities					
Operation of the charity	0	4,092	15,737	19,829	37,913
Total expenditure		<u>4,092</u>	<u>15,737</u>	<u>19,829</u>	<u>37,913</u>
Net income/(expenditure)		7,368	6,694	14,062	2,800
Transfers between funds		<u>4,438</u>	<u>(4,438)</u>	<u>-</u>	<u>-</u>
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		<u>28,014</u>	<u>16,547</u>	<u>44,562</u>	<u>28,478</u>

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:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Charitable activities	2.0	3.0
	2.0	3.0

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)

	2021 £	2020 £
Accruals		
Independent examination of accounts	444	444
Payroll fees	182	-
	626	444

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
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