

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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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 £
<u>Receipts</u>					
Donations and grants	5	1,076	34,707	35,783	33,890
Total income		<u>1,076</u>	<u>34,707</u>	<u>35,783</u>	<u>33,890</u>
<u>Payments</u>					
Charitable activities					
Operation of the charity	6	1,296	22,398	23,694	19,829
Total expenditure		<u>1,296</u>	<u>22,398</u>	<u>23,694</u>	<u>19,829</u>
Net income/(expenditure) and net movement of funds		(220)	12,309	12,089	14,061
<u>Reconciliation of funds</u>					
Total funds brought forward		28,014	16,546	44,560	30,499
Total funds carried forward		<u>27,794</u>	<u>28,855</u>	<u>56,649</u>	<u>44,560</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 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	12				
Invoice raised		500	-	500	-
Total assets		500	-	500	-
Liabilities	14				
Independent examination		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.

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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)

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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 Number	2021 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

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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	-
	1,247	626

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	28,014	1,076	(1,296)	-	27,794

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	16,208	11,460	(4,092)	4,438	28,014

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

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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	(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 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

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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.