

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

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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 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 Barensbury 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/trsocialscintists/temple-raiders-young-people-s-cycling-experiences-map-yd9p8vl5c7wz8w7e>

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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.

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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.

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For the year ended 31 March 2023

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**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**

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

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

<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
<b>Bankers</b>	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

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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 £
<b>Receipts</b>					
Donations and grants	5	484	32,674	<b>33,158</b>	35,783
<b>Total income</b>		<u>484</u>	<u>32,674</u>	<u><b>33,158</b></u>	<u>35,783</u>
<b>Payments</b>					
Charitable activities					
Operation of the charity	6	8,521	36,082	<b>44,603</b>	23,754
<b>Total expenditure</b>		<u>8,521</u>	<u>36,082</u>	<u><b>44,603</b></u>	<u>23,754</u>
<b>Net income/(expenditure)</b>		( 8,037 )	( 3,408 )	<b>( 11,445 )</b>	12,029
Transfers between funds		<u>2,530</u>	<u>( 2,530 )</u>	<u>-</u>	<u>-</u>
<b>Net income/(expenditure) and net movement of funds</b>		( 5,507 )	( 5,938 )	<b>( 11,445 )</b>	12,089
<b>Reconciliation of funds</b>					
Total funds brought forward		27,794	28,855	<b>56,649</b>	44,560
<b>Total funds carried forward</b>		<u>22,287</u>	<u>22,917</u>	<u><b>45,204</b></u>	<u>56,649</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 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 £
<b>Cash funds</b>					
Current account and holding account	14	22,287	22,917	45,204	56,649
<b>Total cash funds</b>		<b>22,287</b>	<b>22,917</b>	<b>45,204</b>	<b>56,649</b>
<b>Assets retained for Charity's own use</b>					
Laptop		390	-	390	390
Motor vehicle		18,000	-	18,000	-
<b>Total</b>		<b>18,390</b>	<b>-</b>	<b>18,390</b>	<b>390</b>
<b>Assets: amounts receivable within one year</b>					
Invoice raised	13	-	-	-	500
<b>Total assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Liabilities</b>					
Independent examination	15	492	-	492	468
Employer NI		-	-	-	779
Payroll fees		639	-	639	779
<b>Total liabilities</b>		<b>1,131</b>	<b>-</b>	<b>1,131</b>	<b>2,026</b>

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

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### **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**

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#### **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 £
<b>5 Donations and grants</b>				
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	<b>5,460</b>	-
Access Sport	-	500	<b>500</b>	-
LGA Foundation	-	5,000	<b>5,000</b>	-
Coop Community Fund	-	3,137	<b>3,137</b>	-
Northumbria Water Ltd	-	2,996	<b>2,996</b>	-
RW Mann Trust	-	2,000	<b>2,000</b>	-
Act Green Together	-	2,000	<b>2,000</b>	-
Muckle	-	1,500	<b>1,500</b>	-
Wellesley Trust	-	6,231	<b>6,231</b>	-
High Sheriff	-	750	<b>750</b>	-
Other income				
Donations	484	3,100	<b>3,584</b>	661
Dr Bike	-	-	-	60
Other income	-	-	-	444
	<b>484</b>	<b>32,674</b>	<b>33,158</b>	<b>35,783</b>

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 £
<b>6 Charitable payments</b>				
<u>Direct costs</u>				
Staff wages	3,036	12,279	<b>15,315</b>	14,623
Staff pension	361	1,288	<b>1,649</b>	1,747
Staff expenses	-	-	-	9
Other project costs	379	4,450	<b>4,829</b>	5,228
<u>Support costs</u>				
Insurance	673	-	<b>673</b>	649
Payroll service	2,252	-	<b>2,252</b>	490
Equipment	40	18,018	<b>18,058</b>	-
Vehicle costs	1,312	47	<b>1,359</b>	60
Other expenditure	-	-	-	60
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	468	-	<b>468</b>	888
	<u>8,521</u>	<u>36,082</u>	<u><b>44,603</b></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)	<b>468</b>	888
Other accountancy services paid to the examiner	<b>2,252</b>	490
	<u><b>2,720</b></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	<b>15,315</b>	14,623
Pension costs (defined contribution pension plan)	<b>1,649</b>	1,747
	<u><b>16,964</b></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 Number	2022 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
	<b>1,131</b>	<b>1,247</b>

#### 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 £
<b>Unrestricted funds</b>					
General unrestricted fund	27,794	484	( 8,521 )	2,530	<b>22,287</b>
<b>Totals</b>	<b>27,794</b>	<b>484</b>	<b>( 8,521 )</b>	<b>2,530</b>	<b>22,287</b>

##### As at 31 March 2022

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

##### 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

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

##### As at 31 March 2022

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

#### 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

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#### 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.

		2023
Transfers between funds	Reason for transfer	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.