

WALKING WITH IN NORTH TYNESIDE

England & Wales · Charity number 1166123

Details

Other names	WALKING WITH
Status	Registered
Legal form	Other
Registered	2016-03-18
Register	View on the Charity Commission register

Contact

Address	Church House Hugh Street Wallsend NE28 6RL
Phone	0191 6498974
Email	Joan@walkingwith.co.uk
Website	www.WalkingWith.co.uk

Activities

Objects: 2.01 THE PROMOTION OF HEALTH AND THE RELIEF OF FINANCIAL HARDSHIP AMONGST THOSE SEEKING ASYLUM IN THE UNITED KINGDOM OR WHO ARE REFUGEES, AND WHO RESIDE IN NORTH TYNESIDE AND THE SURROUNDING AREA; 2.02 THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE REFUGEES AND ASYLUM SEEKERS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR SOCIAL AND ECONOMIC POSITION, BY PROVIDING: EDUCATION AND TRAINING IN THE ENGLISH LANGUAGE; SOCIAL AND RECREATIONAL FACILITIES AND EVENTS INVOLVING THE LOCAL COMMUNITY; 2.03 THE PREVENTION OR RELIEF OF POVERTY IN NORTH TYNESIDE AND THE SURROUNDING AREA BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED.

Activities: We provide relief for refugees, asylum seekers, those without status, and others who are in condition of need, hardship and distress.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£190	£1,313	-	-
2023-03-31	£136,806	£121,946	-	-
2022-03-31	£139,309	£104,926	-	-
2021-03-31	£137,307	£124,829	-	-

Trustees

Name	Role	Appointed
Martin Victor Hood	Chair	2021-05-06
Gwyneth Kathleen McKenzzie		2022-11-15
MAUREEN LOUISE MADDEN		2014-03-15
Rev Enid Muriel Gordon		2021-05-06
Rev Malcolm Railton Treasurer		2020-01-24
Robert Wylie		2022-03-24

WALKING WITH IN NORTH TYNESIDE

England & Wales - Charity number 1166123

Accounts

Walking With in North Tyneside

Trustees Report and Financial Statement
for the year ending 31 March 2023

Charity Number 1166123

Legal and Administrative Information

Name: Walking With in North Tyneside

Registered Charity number: 1166123

Trustees: Martin Hood (Chair)
 Enid Gordon
 Valerie Jamieson
 Gary Madden (resigned 15 June 2022)
 Maureen Madden
 Malcolm Railton
 Robert Wylie
 Gwyn McKenzie (appointed 15 Nov. 2022)
 Elizabeth Thompson (appointed (26 Jan. 2023)

Address: Church House
 Hugh Street
 Wallsend
 Tyne and Wear
 NE28 6RL

Bankers: Unity Bank
 Nine Brindley Place
 Birmingham
 B1 2HB

Independent examiner:
 Alexander Robinson FCCA
 Essell Accountants Ltd.
 29 Howard Street
 North Shields
 Tyne and Wear
 NE30 1AR

Trustees Annual Report

The Trustees present their Annual Report together with the, immediately following below, financial statements of the charity for the year ended 31st March 2023. The trustees confirm that the Annual Report and Financial Statements of the charity comply with the current statutory requirements and the requirements of the charity's governing document.

.Objectives and Activities

The Objectives of the charity are:

- The promotion of health and well-being, and the relief of financial hardship amongst those seeking asylum in the United Kingdom, or who are refugees, and who reside in North Tyneside.
- The promotion of social inclusion and community integration for the public benefit among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
 - Such support as is necessary to increase the physical and emotional well-being of the client group;
 - Education and training in the English language;
 - Social and recreational facilities and events involving the local community;
 - Access to local and national support dedicated to the welfare of the asylum seeker and refugee community.
- The prevention or relief of poverty in North Tyneside by providing grants, items and services to individuals in need at the discretion of the trustees

.Board of Trustees

The Board of Trustees have control of the charity and its property and funds.

Trustees are elected for a period of three years. After this period Trustees are eligible for re-election for a further two periods of three years. The chair and treasurer are elected by the Board of Trustees from its membership. Periods of service for these officers are the same as for other Trustees.

The Board of Trustees has the following powers in the administration of the charity:

- To appoint honorary officers including chair and treasurer;
- To delegate any of their functions to sub-committees consisting of two or more persons appointed by the Board, and in which case at least one member of each sub-committee must be a Trustee, and proceedings of such sub-committee must be reported promptly to the Trustees;
- To make standing orders consistent with this charity's constitution to govern proceedings at meetings;
- To make rules consistent with this constitution about the Board of Trustees and sub-committees;
- To make regulations consistent with this constitution about the running of the charity, including the operation of bank accounts and the commitment of funds;
- To resolve or establish procedures to assist the resolution of disputes within the charity;
- To adopt procedures governing complaints and conduct.

.Risk Management

The Trustees believe that the following reserves should be held to allow necessary confidence for the continued financial stability of the charity:

- General reserves representing a minimum of three months of General Expenditure; and

- Rental reserves should be maintained to cover at least six months of rental costs

.Serious Matters or Incidents

The Trustees confirm that there were no serious matters or incidents to advise the Charity Commissioners during the year.

.Volunteers

Volunteers make a significant contribution to the work of Walking With. Their commitment and on-going support throughout the year is gratefully acknowledged by the Trustees.

All volunteers are appropriately trained, supported and supervised by our Operations Manager on an on-going basis. This post received funding from the Big Lottery Reaching Communities Fund. At the end of the year volunteers numbered 56 (in 2022 there were 48). No monetary value is included in the accounts in relation to the unpaid services provided by volunteers, however we are indebted to the volunteers for their support that ensures the success of Walking With.

.Statement of Activities

Walking With in North Tyneside supports over 600 people from over 150 households in North Tyneside who have been displaced from their home countries. We support people who are seeking asylum here in the UK and those who have been granted asylum with leave to remain and continue to live in this area as refugees. We support these service-users by providing:

welcome,
food,
clothing,
household items,
English lessons and practice,
social and sporting activities,
signposting to other partners and services,
and general supportive-advocacy, including opportunities to integrate with the local community.

Since the easing of the Covid pandemic, services have resumed to pre-Covid format and extended levels. Some support has been offered via telephone communication but most have been enabled safely at the centre in Wallsend.

Regular service-user community fora have enabled users to voice their needs and aspirations, and these comments continue to influence the type of provisions of support offered by the charity. Some service-users have been enabled to act as volunteers within the Walking With community, under supervision; the total number of such volunteers has increased as the time for training has allowed.

Links with partner organisations have been consolidated with face-to-face meetings as well as Zoom, as required, by Covid restrictions. We have supportive partnerships with North Tyneside Council and the local NHS Clinical Commissioning Group (which then transitioned into the new Integrated Care System, ICS), as well as the local football club and other charitable organisations and grant-making bodies. Visits to schools and colleges, and some voluntary work-placement positions at the centre, have been enabled, as well meetings with the local MP. We are a key agent in supporting the developing of Schools of Sanctuary, locally, which includes exchange visits and sharing of experiences between service-users and local school-children.

We are indebted to the following funders who have supported our work during the year:

- Greggs Foundation
- Hadrian Trust

- John Bell
- Lloyds Bank Foundation
- Newcastle Building Society (Community Funding)
- NHS Clinical Commissioning Group (subsequently ICS)
- North Tyneside Council
- The Squires Foundation
- The National Lottery Community Fund

as well as many individuals and groups, including schools and churches.

In addition to the routine activities, indicated above, some highlights in the year were:

- We held an International Women's Day celebration in March and supported Refugee Week in June with activities and resources shared with schools.
- 1-1 support provided by volunteers has been further developed and through training and clarified and refined systems the volunteers are now able to take on much more of the client support and registrations - thus freeing up staff for other work.
- We regularly host placement volunteers.
- A range of regular communication take place with volunteers including: monthly training/catch-up sessions; weekly email updates; daily briefings; 1-1 chats and regular quarterly feedback surveys.
- We now run four taught English sessions and a 'Happy to Chat' session each week
- Fit and Well activities have continued for physical and mental well-being, including the restarting of monthly community meals.
- We have developed further links with Regional Refugee Forum, NERS and Asylum Matters this year and have provided sessions for clients and opportunities for them to become involved in campaigns and activities.
- Links have been made with a range of other volunteer coordinators across the area and resources and support shared
- Closer links with WERS - our clients are now directed towards their 'Skillsmatch' initiative for volunteering opportunities and sessions have been held in the centre - more planned

Additionally, trustees and staff have spent time developing our next 3-5 year plan, and reflected on practice and experience, to ensure best use of resources to meet the charity's aims.

The Trustees also applied for redesignation of the charity as a Charitable Incorporated Organisation, which will entail shortly closing this charity and transferring all funds to the newly formed Walking With in North Tyneside (as a CIO), with the same objects, premises, trustees and staff.

Walking With in North Tyneside

Financial Statements
For The Year Ended 31 March 2023

Charity No. 1166123

Legal and Administrative Information

Name: Walking With in North Tyneside

Reg'd Charity No: 1166123

Trustees:

Chair: Martin Hood

Members: Rev Enid Gordon

Valerie Jamieson

Gwyn McKenzie (appointed 15/11/2022)

Gary Madden (resigned 15/6/22)

Maureen Madden

Malcolm Railton

Elizabeth Thompson (appointed 26/1/2023)

Robert Wylie

Address: Church House
Hugh Street
Wallsend
Newcastle upon Tyne
NE28 6RL

Bankers: Unity Bank
Nine Brindley Place
Birmingham
NB1 2HB

Independent
Examiner: Mr Alexander Robinson FCCA
Essell Accountants Ltd
29 Howard Street
North Shields
TYNE AND WEAR
NE30 1AR

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Walking With in North Tyneside

On accounts for
the year ended

31 March 2023

Charity no 1166123

Set out on pages

4 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities
and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

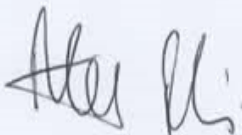
**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

6/7/2023

Name: Mr Alexander Robinson FCCA

Address: Essell Accountants Ltd
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Walking With in North Tyneside

Statement of Financial Activities For The Year Ended 31 March 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023 £	Total Funds 2022 £
Receipts					
Grants	3	27,250	87,267	114,517	121,188
Donations		21,859	0	21,859	17,128
Other Income		431	0	431	993
Transfer between Funds		11,511	(11,511)	0	0
Total Receipts		61,050	75,756	136,806	139,309
Payments					
Salaries	4	34,440	54,282	88,721	66,779
Activity Costs		0	2,520	2,520	1,425
Premises Expense		688	11,096	11,784	9,014
Travel & Entertainment		344	50	393	187
Telephone & Internet		1,959	2,221	4,179	2,489
Post, Stationery & IT		478	221	699	374
Accountancy	5	350	0	350	300
Insurance		1,619	0	1,619	928
Resources		725	2,568	3,293	13,228
Training		0	608	608	450
Refreshments		61	7	68	48
Professional Fees		258	128	386	182
Premises Expense - Utilities		896	2,077	2,973	3641
Office Equipment, Fixtures & Fittings		2,169	1,721	3,889	3016
Computers		464	0	464	2865
Total Payments		44,450	77,496	121,946	104,926
Net Movement in Funds		16,600	(1,740)	14,860	34,383
Cash Funds at 1 April		47,580	38,643	86,223	51,839
Cash Funds at 31 March		64,180	36,903	101,083	86,223

Walking With in North Tyneside

Balance Sheet For The Year Ended 31 March 2023

		2023 £	2022 £
	Notes		
Current Assets			
Cash at Bank & in Hand		102,359	100,041
Debtors	6	-	7,406
Total Cash Balances		<u>102,359</u>	<u>107,447</u>
 Creditors: amounts falling due within one year	7	1,275	21,224
 Net Current Assets		101,083	86,223
 Creditors: amounts falling due after one year	7	-	-
 Net Assets at 31 March		<u>101,083</u>	<u>86,223</u>
 Represented By:			
Restricted Funds	8	36,903	38,643
Unrestricted Funds		64,180	47,580
		<u>101,083</u>	<u>86,223</u>

Signed  Position CHAIR

Signed  Position CEO

Date 6-9-23

Walking With in North Tyneside

Notes to the accounts

1. Basis of Preparation

Basis of Accounting

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

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

2. Accounting Policies

INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaim on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

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

EXPENDITURE

Liability recognition

Liabilities are recognised where 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.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Pension Cost

The charity operates a defined contributions plan for the benefit of its employees. Contributions are expensed as they become payable.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000 and are valued at cost.

Fund Accounting

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

Designated funds are unrestricted funds that have been set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Short term debtors and creditors

Debtors and creditors with no interest rate which are receivable or payable within one year are recorded at transaction price. Any loss arising from impairment are recognised immediately in profit and loss.

Cash and cash equivalents

Cash and cash equivalents comprises cash in hand and current balances with banks or other institutions, which are readily convertible to known amounts of cash which are subject to insignificant risk of change in value.

Walking With in North Tyneside

Notes to the accounts

3. Analysis of Income

Analysis of Income	Restricted	2023 Unrestricted	Total	2022 Total
Donations and gifts		21,859	21,859	17,128
Gift Aid		431	431	993
Grants	87,267	27,250	114,517	121,188
Transfer between Funds	(11,511)	11,511	-	-
	75,756	61,050	136,807	139,309
			0	-

£12,870 was received from North Tyneside Council in Ukrainian Funding to provide support to Refugees (2022: £10,000 Covid Funding & £1,000 Afghanistan refugee support). We received £30,000 from Big Lotteries (2022: £30,000)

4. Trustees and Staff

Total Staff Costs for the year:

	2023	2022
Salaries and wages	86,957	65,931
Social security costs		
Pension costs (defined contribution scheme)	1,765	847
Total Staff Costs	88,721	66,779

The trustees neither received nor waived any remuneration during the year (2021: £Nil).

The total amount of employee benefits received by key management personnel is £Nil (2021: £Nil). The Charity considers its key management personnel to be the Chief Executive. The remuneration for the Chief Executive during the year was £31,168 (2022: £25,994)

Funding received for employee payroll costs are used firstly to settle the salary costs of the employee for which the role was received. The expense associated with the employer pension scheme contributions are then settled from the remaining restricted income available for the period in question. Any unfunded liability is then settled from the General Fund. In the year, unfunded pension contributions totalled £228

Average Headcount in the Year:	2023	2022
Charitable Activities	4	4
	4	4

5. Costs of financial services

The cost for the Independent Examination for the financial period will be £350 (2022: £350)

6. Debtors and Prepayments

Analysis of Debtors	2023	2022
Prepayments	-	7,406
Total Debtors	-	7,406

7. Creditors & Accruals

	Amounts falling due within one year		Amounts falling after more than one year	
	2023	2022	2023	2022
Analysis of Creditors				
Payments received on account for contracts or performance-related grants		19,914	-	-
Accruals and deferred income	350	350	-	-
Taxation and social security	600	960	-	-
Pension Scheme	325			
	1,275	21,224	-	-
	0			

Walking With in North Tyneside

Notes to the accounts

The following grants were deferred in order to match expense with income

	Amounts falling due within one year		Amounts falling after more than one year	
	2023	2022	2023	2022
Payments received on account for contracts or performance-related grants				
Sir James Knott (C Exec Salary)		1,880		
Squires Foundation (C Exec Salary)		2,171		
Community Foundation (C Exec Salary)		3,828		
National Lottery Community Fund Volunteer Project		7,500		
NHS - CCG				
National Lottery Community Fund Administrator Post				
Greggs Foundation		3,748		
John Bell				
Hadrian Trust				
Lloyds Foundation				
		787		
	-	19,914	-	-

8. Restricted Funds balance at 31 March 2023

	Balance at April 2022	Income	Expenditure	Transfers	Balance at March 2023
Rent	14,602	-	0	-	14,603
Salary - Project Manager	0	7,879	(7,879)	0	0
CCG	2,786	0	(2,786)	0	0
Syrian	4,809	0	(344)	(4,465)	0
New Premises	630	0	(1)	(630)	(0)
John Bell Safeguarding	192	0	(192)	0	(0)
A4A New Premises	947	0	(234)	(713)	0
Hadrian Trust (English)	539	0	0	(539)	0
Hardship	404	0	(18)	(386)	0
Cooking	355	0	0	(355)	0
Greggs Foundation	(0)	23,748	(21,556)	0	2,192
Food Fund	689	0	(689)	0	(0)
Big Lotteries - Volunteer Fund	0	22,500	(22,500)	0	0
CF Server Fund	6,000	0	(6,000)	0	0
Duchess of Leeds	1,195	0	(50)	(1,145)	0
Screwfix	4,496	0	(3,192)	0	1,304
NTC - Afghanistan	998	0	0	(998)	0
NHS ICS	0	19,264	(9,739)	0	9,525
NTC Ukrainian fund	0	12,870	(2,516)	(2,280)	8,274
HAF Travel	0	300	0	0	300
Grow & Eat	0	706	0	0	706
	0				0
Total Restricted Funds c/fwd to 2022-23	38,643	87,267	(77,496)	(11,511)	36,904

WALKING WITH IN NORTH TYNESIDE

England & Wales - Charity number 1166123

Accounts

Walking With in North Tyneside
Trustees Report and Financial Statement
for the year ending 31 March 2022
Charity Number 1166123

Legal and Administrative Information

Name: Walking With in North Tyneside

Registered Charity number: 1166123

Trustees: David McKenzie (Chair; resigned 23 Nov. 2021)
Martin Hood (appointed May 2021; Chair from 23 Nov. 2021)
Enid Gordon (appointed 6 May 2021)
Pippa Higgs (treasurer; resigned 16 Sept. 2021)
Kathryn Harrington (resigned 12 March 2022)
Valerie Jamieson (appointed 6 May 2021)
Gary Madden (reappointed 23 March 2022)
Maureen Madden
Malcolm Railton
Robert Wylie (appointed 23 March 2022)

Address: Church House
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Independent examiner:
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Trustees Annual Report

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- The promotion of health and well-being, and the relief of financial hardship amongst those seeking asylum in the United Kingdom, or who are refugees, and who reside in North Tyneside.
- The promotion of social inclusion and community integration for the public benefit among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
 - o Such support as is necessary to increase the physical and emotional wellbeing of the client group;
 - o Education and training in the English language;
 - o Social and recreational facilities and events involving the local community;
 - o Access to local and national support dedicated to the welfare of the asylum seeker and refugee community.
- The prevention or relief of poverty in North Tyneside by providing grants, items and services to individuals in need at the discretion of the trustees

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- To appoint honorary officers including chair and treasurer;
- To delegate any of their functions to sub-committees consisting of two or more persons appointed by the Board, and in which case at least one member of each sub-committee must be a Trustee, and proceedings of such sub-committee must be reported promptly to the Trustees;
- To make standing orders consistent with this charity's constitution to govern proceedings at meetings;
- To make rules consistent with this constitution about the Board of Trustees and sub-committees;

- To make regulations consistent with this constitution about the running of the charity, including the operation of bank accounts and the commitment of funds;
- To resolve or establish procedures to assist the resolution of disputes within the charity;
- To adopt procedures governing complaints and conduct.

.Risk Management

The Trustees believe that the following reserves should be held to allow necessary confidence for the continued financial stability of the charity:

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- Rental reserves should be maintained to cover at least twelve months of rental costs

.Serious Matters or Incidents

The Trustees confirm that there were no serious matters or incidents to advise the Charity Commissioners during the year.

.Volunteers

Volunteers make a significant contribution to the work of Walking With. Their commitment and on-going support throughout the year is gratefully acknowledged by the Trustees.

All volunteers are appropriately trained, supported and supervised by our Volunteer Co-ordinator on an on-going basis. This post receives funding from the Big Lottery Reaching Communities Fund. At the end of the year volunteers numbered 48 (in 2020 there were 32). No monetary value is included in the accounts in relation to the unpaid services provided by volunteers, however we are indebted to the volunteers for their support that ensures the success of Walking With.

.Statement of Activities

Walking With in North Tyneside supports over 300 people from over 120 households in North Tyneside who have been displaced from their home countries. We support people who are seeking asylum here in the UK and those who have been granted asylum with leave to remain and continue to live in this area as refugees. We support these clients by providing:

welcome,
food,
clothing,
household items,
English lessons and practice,
social and sporting activities,
signposting to other partners and services,
and general supportive-advocacy.

During the period in question services have had to be modified due to the on-going Coronavirus pandemic. Mitigation has included limiting numbers of people in the centre at any one time, use of face-masks, regular hygiene, use

of ventilation and making of specific appointments for one-to-one support. Some support has been offered via telephone communication but most have been enabled safely at the centre in Wallsend.

Community fora have enabled clients to voice their needs and aspirations and these comments continue to influence the provisions of support offered by the charity. Some clients have been enabled to act as volunteers under supervision. The total number of volunteers has slowly increased as the time for training has allowed as Covid restrictions have eased.

Links with partner organisations have been consolidated with face-to-face meetings as well as Zoom as required by Covid restrictions. We have supportive partnerships with North Tyneside Council and the NHS Clinical Commissioning Group for the area as well as the local football club and other charitable organisations and grant making bodies. Visits to schools and colleges and some work placement positions at the centre have been enabled as restrictions have eased.

We are indebted to the following funders who have supported our work during the year:

- Greggs Foundation
- Hadrian Trust
- John Bell
- NHS Clinical Commissioning Group
- North Tyneside Council
- The Squires Foundation
- The National Lottery Community Fund

as well as many individuals and groups, including schools and churches.

In addition to the routine activities, indicated above, some highlights in the year were:

- We held an International Women's Day celebration in March and supported Refugee Week in June with activities and resources shared with schools. Volunteers were celebrated through a day retreat to Minsteracres and a day's 'meet-up/ training session' with lunch in the centre.
- 1-1 support provided by volunteers has been further developed and through training and clarified and refined systems the volunteers are now able to take on much more of the client support and registrations - thus freeing up staff for other work.
- We regularly host placement volunteers - recently 2 from Lindisfarne college of Theology, 2 from Tyne Met and upcoming a week's work experience from John Spence and a student from Marden High for a day in the holidays.
- A range of regular communication take place with volunteers including: monthly training/ catch-up sessions; weekly email updates; daily briefings; 1-1 chats and regular quarterly feedback surveys.

- We have developed our onboarding process and communication with volunteers this year by introducing the Volunteero system to allocate tasks and record hours.
- St Andrew's Church in Benton and John Spence High School have both 'adopted' us and supply regular donations and support. Links made with Newcastle University - their students run one of the English sessions.
- We now run two taught English sessions and a 'Happy to Chat' session each week
- Fit and Well activities have continued in the absence of a co-ordinator and the specific volunteers assimilated into the main body of volunteers linked to me.
- We have developed further links with Regional Refugee Forum, NERS and Asylum Matters this year and have provided sessions for clients and opportunities for them to become involved in campaigns and activities.
- Links have been made with a range of other volunteer coordinators across the area and resources and support shared
- Closer links with WERS - our clients are now directed towards their 'Skilsmatch' initiative for volunteering opportunities and sessions have been held in the centre - more planned

Walking With in North Tyneside

Financial Statements
For The Year Ended 31 March 2022

Charity No. 1166123

Legal and Administrative Information

Name: Walking With in North Tyneside

Reg'd Charity No: 1166123

Trustees:

Chair: David McKenzie (Resigned 23/11/21)
Martin Hood (Appointed as Trustee 6/5/21,
Elected as Chair 23/11/21)

Treasurer: Philippa Higgs (resigned 16/9/21)

Members: Rev Enid Gordon (Appointed 6/5/21)
Kathryn Harrington (Resigned 12/3/22)
Valerie Jamieson (appointed 6/5/21)
Gary Madden (reappointed 23/3/22)
Maureen Madden
Malcolm Railton
Robert Wylie (Appointed 23/3/22)

Address: Church House
Hugh Street
Wallsend
Newcastle upon Tyne
NE28 6RL

Bankers: Unity Bank
Nine Brindley Place
Birmingham
NB1 2HB

Independent
Examiner: Mr Alexander Robinson FCCA
Essell Accountants Ltd
29 Howard Street
North Shields
TYNE AND WEAR
NE30 1AR

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of	Walking With in North Tyneside		
On accounts for the year ended	31 March 2022	Charity no	1166123
Set out on pages	4 to 8		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022		
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:		Date:	28 th June 2022
Name:	Mr Alexander Robinson FCCA		
Address:	Essell Accountants Ltd 29 Howard Street North Shields Tyne and Wear NE30 1AR		

Walking With in North Tyneside

Statement of Financial Activities For The Year Ended 31 March 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022 £	Total Funds 2021 £
Receipts					
Grants	3	25,000	96,188	121,188	118,052
Donations		16,442	686	17,128	17,808
Other Income		974	19	993	1,447
Transfer between Funds		139	(139)	0	0
Total Receipts		42,556	96,753	139,309	137,307
Payments					
Salaries	4	13,619	53,159	66,779	48,332
Activity Costs		17	1,407	1,425	5,122
Premises Expense		0	9,014	9,014	6,409
Travel & Entertainment		29	158	187	304
Telephone & Internet		140	2,349	2,489	1,953
Post, Stationery & IT		46	328	374	2,177
Accountancy	5	0	300	300	350
Insurance		911	17	928	360
Resources		69	13,159	13,228	54,903
Training		0	450	450	20
Refreshments		48	0	48	0
Professional Fees		58	124	182	1,762
Premises Expense - Utilities		59	3,582	3,641	2376
Office Equipment, Fixtures & Fittings		1,097	1,919	3,016	763
Computers		(148)	3,013	2,865	0
Total Payments		15,946	88,980	104,926	124,829
Net Movement in Funds		26,610	7,773	34,383	12,478
Cash Funds at 1 April		20,969	30,870	51,839	39,363
Cash Funds at 31 March		47,580	38,643	86,223	51,840

Walking With in North Tyneside

Balance Sheet For The Year Ended 31 March 2022

		2022 £	2021 £
	Notes		
Current Assets			
Cash at Bank & in Hand		100,041	105,993
Debtors	6	7,406	10,608
Total Cash Balances		<u>107,447</u>	<u>116,601</u>
Creditors: amounts falling due within one year	7	21,224	56,675
Net Current Assets		86,223	59,926
Creditors: amounts falling due after one year	7	-	8,087
Net Assets at 31 March		<u>86,223</u>	<u>51,840</u>
Represented By:			
Restricted Funds	8	38,643	30,870
Unrestricted Funds		47,580	20,969
		<u>86,223</u>	<u>51,840</u>

Signed [Signature] Position Chairman

Signed [Signature] Position CEO

Date 4-10-22

Walking With In North Tyneside

Notes to the accounts

1. Basis of Preparation

Basis of Accounting

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:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

2. Accounting Policies

INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

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

EXPENDITURE

Liability recognition

Liabilities are recognised where 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.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Pension Cost

The charity operates a defined contributions plan for the benefit of its employees. Contributions are expensed as they become payable.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000 and are valued at cost.

Fund Accounting

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

Designated funds are unrestricted funds that have been set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Short term debtors and creditors

Debtors and creditors with no interest rate which are receivable or payable within one year are recorded at transaction price. Any loss arising from impairment are recognised immediately in profit and loss.

Cash and cash equivalents

Cash and cash equivalents comprises cash in hand and current balances with banks or other institutions, which are readily convertible to known amounts of cash which are subject to insignificant risk of change in value.

Walking With in North Tyneside

Notes to the accounts

3. Analysis of Income

Analysis of Income	Restricted	2022 Unrestricted	Total	2021 Total
Donations and gifts	886	16,442	17,128	17,808
Gift Aid	19	974	993	1,447
Grants	96,188	25,000	121,188	118,052
Transfer between Funds	(139)	139	-	-
	96,753	42,556	139,309	137,307

All income in the prior year was restricted except for donations, and where appropriate, gift aid, totalling £18,786

£10,000 was received from North Tyneside Council in emergency Covid Funding to provide support to our clients during the pandemic (2021: £31,000) and £1,000 for Afghanistan refugee support (2021: £Nil). We received £30,000 from Big Lotteries (2021: £30,000)

4. Trustees and Staff

Total Staff Costs for the year:

	2022	2021
Salaries and wages	65,931	47,484
Social security costs	-	-
Pension costs (defined contribution scheme)	847	847
Total Staff Costs	66,779	48,332

The trustees neither received nor waived any remuneration during the year (2021: £Nil).

The total amount of employee benefits received by key management personnel is £Nil (2021: £Nil). The Charity considers its key management personnel to be the Chief Executive. The remuneration for the Chief Executive during the year was £25,994 (2021: £23,594)

Funding received for employee payroll costs are used firstly to settle the salary costs of the employee for which the role was received. The expense associated with the employer pension scheme contributions are then settled from the remaining restricted income available for the period in question. Any unfunded liability is then settled from the General Fund. In the year, unfunded pension contributions totalled £Nil (2021: £327)

Average Headcount in the Year:	2022	2021
Charitable Activities	4	3
	4	3

5. Costs of financial services

The cost for the Independent Examination for the financial period will be £350. (2021: £300)

6. Debtors and Prepayments

Analysis of Debtors	2022	2021
Prepayments	7,406	10,608
Total Debtors	7,406	10,608

7. Creditors & Accruals

	Amounts falling due within one year		Amounts falling after more than one year	
	2022	2021	2022	2021
Analysis of Creditors				
Payments received on account for contracts or performance-related grants	19,914	53,229	-	8,087
Accruals and deferred income	350	2,607	-	-
Taxation and social security	960	839	-	-
	21,224	56,675	-	8,087

Walking With in North Tyneside

Notes to the accounts

The following grants have been deferred in order to match expense with income:

	Amounts falling due within one year		Amounts falling after more than one year	
	2022	2021	2022	2021
Payments received on account for contracts or performance-related grants				
Sir James Knott (C Exec Salary)	1,880	981		1,880
Squires Foundation (C Exec Salary)	2,171	1,134		2,171
Community Foundation (C Exec Salary)	3,828	1,999		3,827
National Lottery Community Fund Volunteer Project	7,500	7,500		
NHS - CCG		21,784		
National Lottery Community Fund Administrator Post		8,708		
Greggs Foundation	3,748	7,622		
John Bell		2,500		208
Hadrian Trust		1,000		
Lloyds Foundation	787			
	19,914	53,229	-	8,087

8. Restricted Funds balance at 31 March 2022

	Balance at April 2021	Income	Expenditure	Transfers	Balance at March 2022
Rent	14,602	-	0	0	14,602
Syrian	5,252	0	(443)	0	4,809
New Premises	4,409	0	(3,779)	0	630
A4A New Premises	2,375	0	(1,428)	0	947
Greggs Foundation	1,568	3,874	(5,442)	0	0
North Tyneside Prevent	615	0	(615)	0	0
Newcastle Building Society	441	0	(441)	(0)	0
CCG	400	21,784	(19,294)	(103)	2,786
Hardship	376	94	(65)	0	404
Cooking	355	0	0	0	355
John Bell Safeguarding	334	2,708	(2,850)	0	192
Food Fund	107	611	(28)	0	689
Wallsend First	35	0	0	(36)	0
Big Lotteries - Volunteer Fund	0	30,000	(30,000)	0	0
Salary - Project Manager	0	4,114	(4,114)	0	0
CF Administrator	0	8,708	(8,708)	0	0
Hadrian Trust (English)	0	1,000	(461)	0	539
CF Server Fund	0	6,000	0	0	6,000
Duchess of Leeds	0	2,000	(805)	0	1,195
NTC Covid Local Support	0	5,000	(5,000)	0	0
Screwfix	0	5,000	(504)	0	4,496
Household Support Fund	0	5,000	(5,000)	0	0
NTC - Afghanistan	0	1,000	(2)	0	998
Total Restricted Funds c/fwd to 2022-23	30,870	96,892	(88,980)	(139)	38,643

WALKING WITH IN NORTH TYNESIDE

England & Wales - Charity number 1166123

Accounts

Walking With in North Tyneside

Trustees Report and Financial Statements For The Year Ended 31 March 2021

Charity No. 1166123

Legal and Administrative Information

Name: Walking With in North Tyneside

Reg'd Charity No: 1166123

Trustees:

Chair: David McKenzie
Treasurer: Philippa Higgs
Members: Mohammed Alfadhel (Resigned 26/8/20)
Rev Enid Gordon (Appointed 8/4/21)
Rachael Hales (Resigned 8/6/20)
Kathryn Harrington (Appointed 5/6/20)
Gary Madden
Maureen Madden
Jacqueline McHanwell (Resigned 10/3/21)
Malcolm Railton

Address: Church House
Hugh Street
Wallsend
Newcastle upon Tyne
NE28 6RL

Bankers: Unity Bank
Nine Brindley Place
Birmingham
NB1 2HB

**Independent
Examiner:** Mr Alexander Robinson FCCA
Essell Accountants Ltd
29 Howard Street
North Shields
TYNE AND WEAR
NE30 1AR

Trustees' Annual Report

The Trustees (the members of the Executive Committee) present their Annual Report together with the financial statements of the charity for the year ended 31 March 2021. The trustees confirm that the Annual Report and Financial Statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005

OBJECTIVES & ACTIVITIES

The Objects of the Association are:

- The promotion of health, well-being and the relief of financial hardship amongst those seeking asylum in the United Kingdom or who are refugees, and who reside in North Tyneside and the surrounding area;
- The promotion of social inclusion for the public benefit among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
 - education and training in the English language;
 - social and recreational facilities and events involving the local community;
 - such support as is necessary to increase the physical and emotional wellbeing of the client group
- access to local and national support dedicated to the welfare of the asylum seeker and refugee community.
- The prevention or relief of poverty in North Tyneside and the surrounding area by providing grants, items and services to individuals in need at the discretion of the Executive Committee.

EXECUTIVE COMMITTEE & TRUSTEES

The Executive Committee act as charity trustees and have control of the Association and its property and funds.

Trustees are elected for a period of three years. After this period, trustees are eligible for election for a further two periods of three years.

The Chair and Treasurer are elected by the Trustees at the first meeting of the Executive Committee in April of each year. Periods of service for the Chair and Treasurer are the same as for all trustees.

The Executive Committee has the following powers in the administration of the Association:

- to appoint a Treasurer and other honorary officers;
- to delegate any of their functions to sub-committees consisting of two or more persons appointed by them (in which case at least one member of every sub-committee must be an Executive Committee member and all proceedings of sub-committees must be reported promptly to the Executive Committee);
- to make Standing Orders consistent with this Constitution to govern proceedings at general meetings;
- to make rules consistent with this Constitution about the Executive Committee and subcommittees.
- to make regulations consistent with this Constitution about the running of the Association (including the operation of bank accounts and the commitment of funds);
 - to resolve or establish procedures to assist the resolution of disputes within the Association.
 - to exercise any powers of the Association which are not reserved to a general meeting.
 - to adopt procedures governing complaints and conduct.

RISK MANAGEMENT

The Trustees believe that following reserves should be held to allow necessary confidence for the continued financial stability of the Charity:

- General reserves, representing, at a minimum, six months of General Expenditure; and
- Rental reserves should be maintained to cover at least twelve months future rental costs.

Trustees' Annual Report

The COVID19 outbreak and resulting lock down that came into effect in late March 2020, meant that in order to comply with Government Guidelines, and to maintain the health and well being of our employees, volunteers and clients, we had to shut the doors to our Centre. However, a Remote Working Plan was designed and developed to deliver a client focused remote support whilst the Centre was closed. The aim being to understand how our clients were coping and to provide ongoing support remotely to meet both their mental and physical health needs. Our plan was structured into short and mid-term time frames so as to be able to understand how our clients are feeling and are currently being supported, in order to design and then to deliver the most appropriate effective remote service to support our clients' specific needs.

SERIOUS MATTERS OR INCIDENTS

The Trustees confirm there were no serious matters or incidents to advise the Charity Commissioners during the year.

VOLUNTEERS

Volunteers make a significant contribution to the work of Walking With and the commitment and ongoing support of our volunteers throughout the year is gratefully acknowledged by the Trustees. We are indebted to this support that ensures the success of Walking With.

All volunteers are appropriately trained, supported and supervised by our Volunteer Coordinator on an ongoing basis. This post receives funding from the Big Lottery Reaching Communities Fund.

At the end of the year, our volunteers numbered 32 (2020: 32).

No monetary value is included in the accounts in relation to the unpaid services provided by volunteers

STATEMENT OF ACTIVITIES

Walking With in North Tyneside supports in excess of 300 people, across 115 households in North Tyneside after being forcibly displaced from their home countries. We support people who are seeking asylum here in the UK and those who have been granted asylum and continue to live in the area as refugees. We support people seeking asylum with food, and all of our clients with clothing, household items, signposting and advocacy.

Historically, Walking With operated a drop-in service - our new Centre in Wallsend opened at the end of 2019 and was offering a drop-in food and clothes bank and advocacy, as well as an increasing number of activities through our Fit and Well project.

Our centre effectively closed in March 2020 with the first of the three Lockdowns, however, we have continued to operate as an organisation, for a limited period physically from our centre in Wallsend but mainly virtually by setting up and operating a new remote support service which aims to offer the same support, but through a totally new remote way of working. The need to offer our service remotely necessitated wholesale change to the way we interact with our clients, and to how we capture and use data in support of our clients. Our remote service has grown, seeing more clients register, and an increasing proportion of those clients in need of food support. New ways of working under ongoing social restrictions, coupled with increased demand, have led to challenges which have been met with agility, creativity and flexibility. We have recruited additional volunteers to meet the growing number of clients we are now supporting.

Trustees' Annual Report

Some key highlights from the year include:

- **Fit and Well Project:** In a partnership with North Tyneside NHS Clinical Commissioning Group which provided funding towards a part-time Project Coordinator, an original 12 month project was extended for a further three months until 31 March 2021. The aim of the project was to improve the quality of life of clients engaging in activities, by improving physical and mental health to reduce stress and increase confidence and social interaction. The pandemic forced us to adopt a new approach to that originally planned in order to be able to comply with Lockdown requirements. Consequently, we were able to offer online activities including Everyday English, Yoga and Fitness through the provision of data through SIM cards and run by professional instructors via Zoom.
- With the Lockdown restrictions and enforced closure of our Centre, our Food Bank's normal operations had to be suspended. However, our volunteer delivery drivers were able to deliver clothes, household items, prams and bikes. In addition, with funding provided by North Tyneside Council, National Lottery and the Bernicia Foundation we have been able to supply those eligible/in hardship with food & clothing vouchers, and 73 households were in receipt of regular food deliveries of fresh fruit and vegetables: over 2000 grocery deliveries were made!
- Our Chief Executive worked with Save The Children to enable them to directly fund families identified as needing financial assistance.
- Continued receipt of bicycle and scooter donations, which were refurbished where necessary, and provided to our service users.
- Regular and ongoing client contact and support by phone with dedicated Volunteer Contacts that are assigned specific families to support. New client referrals are registered, signposted and allocated to a dedicated Volunteer for support.
- In the run up to Christmas, we distributed gifts to our clients. The gifts were provided by a number of organisations (including funders, schools and church groups) and also from individuals. We were able to compile gift bags with toys relevant to age and gender of children for delivery to 79 families.
- Replacing our annual Christmas Community Lunch we held a Christmas Zoom Party with sing-a-long carols and games.
- We have enjoyed ongoing support from Whitley Bay Rotary Club and received food donations during the year and in celebration of Easter approximately 200 Easter Eggs were donated for us to pass onto our clients.
- Our funded Volunteer Coordinator continued into their second year. They faced increased challenges brought on with the pandemic including remote working, communication and the coordination of remote client support and grocery deliveries in addition to ongoing recruitment, training and support of our Volunteer Team. Regular coffee and cake Zoom meetings were scheduled for staff and volunteers to ensure that our team weren't overwhelmed or overlooked due to the challenging environment we found ourselves in.
- Remote working has highlighted even more markedly the need for an improved administration system as we have used largely remote communication with the client group to capture information and we anticipate that this will only increase in the future. Therefore, the requirement for a robust administration system is even more acute. The National Lottery Community Fund has provided funding towards a part time dedicated Administrator. The successful candidate joined our team in March 2021. This will free up our client facing team of staff and volunteers from the time consuming admin process, and, will allow us to provide a better, more targeted service for our client group as well as making the organisation considerably more efficient and able to respond to the demands of robust record keeping.

We would like to take this opportunity to send a big thank you to all of our supporters: individuals, churches, schools, local businesses, community and neighbourhood groups for sending one-off donations and/or regular donations.

All of our staff and volunteers without whom we would be unable to function as we do.

Thanks also to our funders, who have generously supported our work during the year:

Benicia Foundation
Greggs Foundation
Hadrian Trust
John Bell
NHS Clinical Commissioning Group
North Tyneside Council
Sir James Knott
The Squires Foundation
The National Lottery Community Fund

Trustees' Annual Report

TRUSTEES RESPONSIBILITY & STATEMENT

The Trustees' are responsible for preparing the Trustees' report and the financial statements in accordance with applicable Law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales 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 the incoming resources and application of resources for the Charity for that period. In preparing the financial statements the Trustees' are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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 and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) regulations 2008 and the requirements of the Charity's governing document. 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.

This report was approved by the Trustees on 24.6.21 and signed on their behalf by:

A handwritten signature in blue ink, appearing to be 'DL' followed by a flourish, is written above a horizontal line.

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Walking With in North Tyneside

**On accounts for
the year ended**

31 March 2021

Charity no 1166123

Set out on pages

8 to 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities
and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

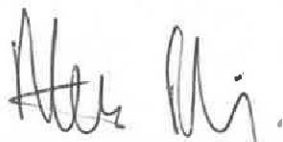
**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

17/06/2021

Name: Mr Alexander Robinson FCCA

Address: Essell Accountants Ltd
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Walking With in North Tyneside

Statement of Financial Activities For The Year Ended 31 March 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021 £	Total Funds 2020 £
Receipts					
Grants	3	0	118,052	118,052	30,880
Donations		17,418	390	17,808	17,350
Other Income		1,361	86	1,447	1,972
Transfer between Funds		7	(7)	0	0
Total Receipts		18,787	118,521	137,307	50,202
Payments					
Salaries	4	2,193	46,138	48,332	29,981
Activity Costs		4	5,118	5,122	100
Premises Expense		0	6,409	6,409	8,742
Travel & Entertainment		12	292	304	1,093
Telephone & Internet		0	1,953	1,953	1,405
Post, Stationery & IT		0	2,177	2,177	258
Accountancy	5	(300)	650	350	290
Insurance		0	360	360	718
Resources		125	54,778	54,903	4,296
Training		0	20	20	0
Refreshments		0	0	0	200
Professional Fees		0	1,762	1,762	457
Premises Expense - Utilities		0	2,376	2,376	799
Office Equipment, Fixtures & Fittings		211	552	763	3624
Computers		0	0	0	4281
Total Payments		2,245	122,584	124,829	56,244
Net Movement in Funds		16,541	(4,064)	12,478	(6,041)
Cash Funds at 1 April		4,428	34,935	39,363	45,404
Cash Funds at 31 March		20,969	30,871	51,840	39,363

Walking With in North Tyneside

Balance Sheet For The Year Ended 31 March 2021

		2021 £	2020 £
	Notes		
Current Assets			
Cash at Bank & in Hand		105,993	78,792
Debtors	6	10,608	4,535
Total Cash Balances		<u>116,601</u>	<u>83,327</u>
 Creditors: amounts falling due within one year	 7	 56,675	 31,730
 Net Current Assets		 59,926	 51,597
 Creditors: amounts falling due after one year	 7	 8,087	 12,234
 Net Assets at 31 March		 <u>51,840</u>	 <u>39,363</u>
Represented By:			
Restricted Funds	8	30,870	34,935
Unrestricted Funds		20,969	4,428
		<u>51,840</u>	<u>39,363</u>

Signed  Position *Chairman*

Signed  Position *Treasurer*

Date *24/6/21*

Notes to the accounts

1. Basis of Preparation

Basis of Accounting

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:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

2. Accounting Policies

INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

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

EXPENDITURE

Liability recognition

Liabilities are recognised where 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.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Pension Cost

The charity operates a defined contributions plan for the benefit of its employees. Contributions are expensed as they become payable

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000 and are valued at cost

Fund Accounting

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

Designated funds are unrestricted funds that have been set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Short term debtors and creditors

Debtors and creditors with no interest rate which are receivable or payable within one year are recorded at transaction price. Any loss arising from impairment are recognised immediately in profit and loss.

Cash and cash equivalents

Cash and cash equivalents comprises cash in hand and current balances with banks or other institutions, which are readily convertible to known amounts of cash which are subject to insignificant risk of change in value.

Walking With in North Tyneside

Notes to the accounts

3. Analysis of Income

Analysis of Income	Restricted	2021 Unrestricted	Total	2020 Total
Donations and gifts	390	17,418	17,808	17,350
Gift Aid	86	1,361	1,447	1,972
Grants	118,052	-	118,052	30,880
Transfer between Funds	(7)	7	-	-
	118,521	18,786	137,307	50,202
			-	0

All income in the prior year was unrestricted except for the grant receipts totalling £30,880. £31,000 was received from North Tyneside Council in emergency Covid Funding to provide food and clothing to our clients during the pandemic (2020: Nil).

4. Trustees and Staff

Total Staff Costs for the year:

	2021	2020
Salaries and wages	47,484	29,460
Social security costs	-	-
Pension costs (defined contribution scheme)	847	522
Total Staff Costs	48,332	29,981

The trustees neither received nor waived any remuneration during the year (202: £Nil).

The total amount of employee benefits received by key management personnel is £Nil (2020: £Nil). The Charity considers its key management personnel to be the Chief Executive. The remuneration for the Chief Executive during the year was £23,594 (2020: £23,360).

Funding received for employee payroll costs are used firstly to settle the salary costs of the employee for which the role was received. The expense associated with the employer pension scheme contributions are then settled from the remaining restricted income available for the period in question. Any unfunded liability is then settled from the General Fund. In the year, unfunded pension contributions totalled £327 (2020: £174).

Average Headcount in the Year:	2021	2020
Charitable Activities	3	2
	3	2

5. Costs of financial services

The cost for the Independent Examination for the financial period will be £350. (2020: £300)

6. Debtors and Prepayments

	2021	2020
Analysis of Debtors		
Prepayments	10,608	4,535
Total Debtors	10,608	4,535

7. Creditors & Accruals

	Amounts falling due within one year		Amounts falling after more than one year	
	2021	2020	2021	2020
Analysis of Creditors				
Payments received on account for contracts or performance-related grants	53,229	30,413	8,087	12,234
Accruals and deferred income	2,607	391	-	-
Taxation and social security	839	925	-	-
	56,675	31,730	8,087	12,234

Walking With in North Tyneside

Notes to the accounts

The following grants have been deferred in order to match expense with income:

	Amounts falling due within one year		Amounts falling after more than one year	
	2021	2020	2021	2020
Payments received on account for contracts or performance-related grants				
Sir James Knott (C Exec Salary)	981	934	1,880	2,950
Squires Foundation (C Exec Salary)	1,134	1,082	2,171	3,418
Community Foundation (C Exec Salary)	1,999	1,857	3,827	5,866
National Lottery Community Fund Volunteer Project	7,500	7,500		
NHS - CCG	21,784	18,040		
National Lottery Community Fund Administrator Post	8,708	-		
Greggs Foundation	7,622	-		
John Bell	2,500		208	
Hadrian Trust	1,000	1,000		
	53,229	30,413	8,087	12,234
	0	-	0	0

8. Restricted Funds balance at 31 March 2021

	Balance at April 2020	Income	Expenditure	Transfers	Balance at March 2021
Publicity Awareness	145		(110)		35
Cooking Group	355				355
Community Foundation Coronavirus Support	-	9,840	(9,840)		0
Project Manager	-	4,114	(4,114)		0
Rent	15,753		(1,150)		14,602
Hardship	311	288	(223)		376
Food & Household items bank	2,238	188	(2,320)		107
Prevent	615				615
Bemicia Foundation	0	1,250	(1,250)		0
Community Foundation - Syrian	201				201
Community Foundation - Syrian 2017	497				497
North Tyneside Council - Syrian Project	4,555				4,555
Community Foundation - Sewing Group	92		(88)	(4)	0
John Bell Safeguarding	-	2,292	(1,957)		334
North Tyneside Council - Emergency Assistance Covid	-	31,000	(30,997)	(3)	0
New Premises	4,941		(532)		4,409
A4A New premises	4,790		(2,414)		2,375
National Lottery Community Administrator Funding	-	792	(792)		0
Newcastle Building Society	441				442
NHS - CCG	0	23,487	(23,087)		400
National Lottery Community Volunteer Fund	-	30,000	(30,000)		0
National Lottery Coronavirus Support	-	9,900	(9,900)		0
Greggs Foundation	-	5,378	(3,810)		1,568
Total Restricted Funds c/fwd to 2021-22	34,935	118,528	(122,584)	(7)	30,870
	0	-	0	-	0