

Company Registration Number - 09128221

The Charity Registration Number is :- 01166652

**Skills 4 Work (Gateshead) Ltd**

**Report and Accounts**

**31 July 2022**

**Skills 4 Work (Gateshead) Ltd**

**Report and accounts for the year ended 31 July 2022**

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**Skills 4 Work (Gateshead) Ltd**

Company Registration Number - 09128221

**Trustees' Annual Report for the year ended 31 July 2022**

The Trustees present their Report and Accounts for the year ended 31 July 2022, which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details*****The charity name.***

The legal name of the charity is:- Skills 4 Work (Gateshead) Ltd.

The charity is also known by its operating name, Skills 4 Work (Gateshead) Limited.

***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 01166652.

The charity does not operate in any overseas jurisdictions.

***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 02 April 2016

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

***The principal operating address, telephone number, email and web addresses of the charity are:-***

Pinetree Centre  
Durham Road, Birtley  
County Durham, DH3 2TD  
Telephone 07562 276263  
Email Address twskills@gmail.com Web address skills4work.org

The registered office of the charity for Companies Act purposes is:-

B3 Kingfisher House  
Team Valley, Gateshead  
Tyne and Wear, NE11 0JQ

***The Trustees in office on the date the report was approved were:-***

Glenn Farrage  
Catherine Williams  
Peter Proudlock

***The following persons served as Trustees during the year ended 31 July 2022 :-***

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

**Skills 4 Work (Gateshead) Ltd**

Company Registration Number - 09128221

**Trustees' Annual Report for the year ended 31 July 2022**

**Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

The charitable company exists to act as a focal point for the young people in the community of Gateshead, Tyne & Wear. It is a 'not for profit' organisation, managed by local people for the local people, with support from the City of Gateshead.

***The main activities undertaken in relation to those purposes during the year.***

The company acts as a not for profit organisation to provide the advancement of education, citizenship and work related opportunities to young people in Gateshead, Tyne & Wear.

The delivery of the objects are achieved by working in partnership with numerous organisations, and the trustees value this partnership working arrangement, and the input of the volunteers who make many of these opportunities possible.

The charitable company has worked with local disability advisors, job centre plus advisors, colleges, schools, Gateshead City Council and social services to raise awareness of the project and develop referral processes to the Employability Skills Programme.

Group members have been recruited from across the Metropolitan Borough of Gateshead, with referrals coming from a variety of like-minded organisations, as well as through word of mouth from young people and their families.

Links have been established with local employers who support our charitable company's Work Placement Programme, and this has helped us to bridge the gap between disability and employment.

Once recruited, our members (young adults with disabilities) work with our sessional workers to support them through the transition from education into employment. We support our members through a personalised pathway directed via, an individual learning plan (ILP) which prepares each individual to realise their own personal potential, and sets realistic goals for their future in paid or voluntary/placement employment. ILP's support members through a bespoke journey of training, skills development, volunteering and employment placements.

We have an experienced team of sessional workers who are all qualified teachers, to offer the highest quality of of training for our young people, their parents and the community.

***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The organisation has established a website and developed access to its support services for the public as a whole in the Gateshead area.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity, and have complied with their duty to have regard to the guidance on public benefit in exercising their powers and duties.

**Skills 4 Work (Gateshead) Ltd**

Company Registration Number - 09128221

**Trustees' Annual Report for the year ended 31 July 2022**

**The main achievements and performance of the charity during the year.**

We would like to take the opportunity to thank the staff team and dedicated volunteers, especially our management committee, who have supported our development of new partnerships, the transition to new offices and recruitment of new staff to our existing team.

We are now running three Community Lunches in three different venues which allows our members to gain valuable work experience, especially in hospitality and catering. Engaging over 70 local residents every month, we are proud that all three venues are part of the Gateshead Warm Spaces programme.

We also took an active part in the Gateshead summer holidays programme, running a four week programme for young people who would benefit for sessions addressing the needs of young people who may have additional support needs. All of our activities were free thanks to the generous support of funders.

We would like to give thanks for the continued support of the Tyne and Wear Community Foundation, Gateshead Council, Sport England, local businesses and other funders who allowed us to run free programmes throughout the year.

We were delighted to be awarded a National Award from Employment UK 2022 for creating opportunities for young people with a variety of needs and The Difference Awards 2022 for our commitment to accessibility and inclusion for disabled people.

We are very proud of all the young people for how they have adapted so smoothly to the change of office spaces and sessions, now held in community venues. They are a credit to themselves and the charity. Our weekly employment sessions and work placement programme have gone from strength to strength, and it is amazing to see our young people progress into paid employment once again this year.

**Fundraising activities during the year.**

During the year our organisation raised restricted funding from Gateshead Council, Community Foundation Tyne & Wear and Northumberland, Charitable Giving (via Amazon) and other funders.

The charity relies heavily on grant aid from the donors as identified in the accounts, whose support is very highly valued.

**The difference the charity's performance during the year has made to the beneficiaries of the charity and the wider society.**

During the year the charity has reached out to its members to provide invaluable support in developing self-confidence and increasing the skills that individuals need to survive in the world of employment and the life skills development to be active members of the local community.

**Skills 4 Work (Gateshead) Ltd**

Company Registration Number - 09128221

**Trustees' Annual Report for the year ended 31 July 2022****Structure, governance and management of the charity*****The methods used to recruit and appoint new charity trustees.***

The members of the management committee are elected annually by way of nominations at the AGM, and normally hold office until the AGM the following year. Any co-opted non-voting vacancy may be filled by way of nomination at the next meeting of the management committee. Nominations and consents must be sent to the committee within seven days of the notice calling the AGM.

New Trustees undergo an induction to brief them on their legal obligations under the charity and company law, the content of the company's Memorandum and Articles of Association, the committee and decision making processes, the up to date business plan and recent financial performance of the charity. During their induction new trustees are encouraged to meet the key individuals and other trustees. New trustees are also advised to attend appropriate external training events, where these can facilitate a greater understanding of their legal responsibilities.

Bankers                Barclays Bank Plc, 215 High Street, Gateshead, Tyne & Wear, NE8 1BX  
Accountants        Laverick Walton & Co, B3 Kingfisher House, Team Valley, Gateshead, NE11 0JQ

**Financial review*****The charity's financial position at the end of the year ended 31 July 2022***

The financial position of the charity at 31 July 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	5,933	32,263
Unrestricted Revenue Funds available for the general purposes of the charity	25,940	22,289
Restricted Revenue Funds	66,980	64,698
Total Funds	92,920	86,987

***Financial review of the position at the reporting date, 31 July 2022 .***

The Trustees consider the financial performance of the charity during the year to have been satisfactory, and the surplus realised has given the charity a greater degree of stability with the retained funds as outlined above.

The retained funds will allow the Trustees to plan and apply for higher levels of funding, with more complex access requirements, and longer lead times, in the belief that the ongoing costs can still be met.

***Policies on reserves.***

The charity aims to maintain sufficient reserves to cover all direct costs and overheads for a period of 3 months at all times.

At 31st July 2022 we have managed to amass unrestricted reserves of £25,940, and £66,980 of restricted reserves. Our costs amounted to £51,393 for the year so we have met our target for retained reserves at this year-end.

***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Details of The Independent Examiner**

Mr J Mills FCCA  
Member of Association of Chartered Certified Accountants  
B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JQ

Skills 4 Work (Gateshead) Ltd

Company Registration Number - 09128221

**Trustees' Annual Report for the year ended 31 July 2022**

**Statement of the Directors' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 8 to 34.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 18 May 2023.



Mr G Farrage  
Director and Trustee

## **Skills 4 Work (Gateshead) Ltd**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 July 2022**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 8 to 34 for the year ended 31 July 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.



## Skills 4 Work (Gateshead) Ltd

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The accounts are being examined in the circumstances specified in Regulation 34(3)(b), and the date when the Charity Commission dispensed with the requirements for audit under Section 144(1) of the Charities Act 2011 (the Act) was :-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and 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 financial statements to be reached.

Signed:-



Mr J Mills FCCA - Independent Examiner

Association of Chartered Certified Accountants

B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JQ

This report was signed on 18 May 2023

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

***Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 July 2022, as required by the Companies Act 2006)***

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2022 £	2021 £
<b>Income &amp; Endowments from:</b>						
Donations & Legacies	A1	1,250	53,675	-	54,925	77,846
Charitable activities	A2	3,570	-	-	3,570	3,360
<b>Total income</b>	<b>A</b>	<b>4,820</b>	<b>53,675</b>	<b>-</b>	<b>58,495</b>	<b>81,206</b>
<b>Expenditure on:</b>						
Raising funds	B1	100	-	-	100	242
Charitable activities	B2	1,069	51,393	-	52,462	48,701
<b>Total expenditure</b>	<b>B</b>	<b>1,169</b>	<b>51,393</b>	<b>-</b>	<b>52,562</b>	<b>48,943</b>
<b>Net income for the year</b>		<b>3,651</b>	<b>2,282</b>	<b>-</b>	<b>5,933</b>	<b>32,263</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>3,651</b>	<b>2,282</b>	<b>-</b>	<b>5,933</b>	<b>32,263</b>
<b>Net movement in funds</b>		<b>3,651</b>	<b>2,282</b>	<b>-</b>	<b>5,933</b>	<b>32,263</b>
<b>Reconciliation of funds:-</b>						
<b>Total funds brought forward</b>		<b>22,289</b>	<b>64,698</b>	<b>-</b>	<b>86,987</b>	<b>54,724</b>
<b>Total funds carried forward</b>		<b>25,940</b>	<b>66,980</b>	<b>-</b>	<b>92,920</b>	<b>86,987</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A Statement of Total Recognised Gains and Losses is included as a primary statement in these accounts.

All activities derive from continuing operations

The notes attached on pages 15 to 34 form an integral part of these accounts.

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

**Skills 4 Work (Gateshead) Ltd - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	4,970	72,876	-	77,846
Charitable activities	A2	3,360	-	-	3,360
Other trading activities	A3	-	-	-	-
Investments	A4	-	-	-	-
Other	A5	-	-	-	-
<b>Total income</b>	<b>A</b>	<b>8,330</b>	<b>72,876</b>	<b>-</b>	<b>81,206</b>
<b>Expenditure on:</b>					
Raising funds	B1	242	-	-	242
Charitable activities	B2	977	46,962	-	48,701
Other	B3	-	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-	-
Other taxation	B3	-	-	-	-
<b>Total expenditure</b>	<b>B</b>	<b>1,219</b>	<b>46,962</b>	<b>-</b>	<b>48,943</b>
Net gains on investments	B4	-	-	-	-
<b>Net income for the year</b>		<b>7,111</b>	<b>25,914</b>	<b>-</b>	<b>32,263</b>
Transfers between funds	C	-	-	-	-
<b>Net income after transfers</b>		<b>7,111</b>	<b>25,914</b>	<b>-</b>	<b>32,263</b>
<b>Net movement in funds</b>		<b>7,111</b>	<b>25,914</b>	<b>-</b>	<b>32,263</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		<b>15,178</b>	<b>39,546</b>	<b>-</b>	<b>54,724</b>
<b>Total funds carried forward</b>		<b>22,289</b>	<b>65,460</b>	<b>-</b>	<b>86,987</b>

**All activities derive from continuing operations**

A Statement of Total Recognised Gains and Losses is included in these accounts as a separate primary statement

The notes attached on pages 15 to 34 form an integral part of these accounts.

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

**Statement of Total Recognised Gains and Losses for the year ended 31 July 2022**

	2022 £	2021 £
<b>Surplus for the year :-</b>		
Net excess of income over expenditure from operations before tax	5,933	32,028
Realised gains on disposals of social investments which are programme related	-	-
<b><i>Income from operations before tax in the Statement of Financial Activities</i></b>	<b>5,933</b>	<b>32,028</b>
<b><i>Add/(deduct) non income and expenditure items:-</i></b>		
Grants for the acquisition of fixed assets	-	235
<b>Net Movement in funds before taxation</b>	<b>5,933</b>	<b>32,263</b>
<b>Funds generated in the year as shown on Statement of Financial Activities</b>	<b>5,933</b>	<b>32,263</b>

The notes attached on pages 15 to 34 form an integral part of these accounts.

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

**Skills 4 Work (Gateshead) Ltd - Resources applied in the year ended 31 July 2022 towards fixed assets for Charity use:-**

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	5,933	32,263
<b>Net resources available to fund charitable activities</b>	<u><b>5,933</b></u>	<u><b>32,263</b></u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

**The notes attached on pages 15 to 34 form an integral part of these accounts.**

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

**Movements in revenue and capital funds for the year ended 31 July 2022**

**Revenue accumulated funds**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	22,289	64,698	-	86,987	54,724
Recognised gains and losses before transfers	3,651	2,282	-	5,933	32,263
	<b>25,940</b>	<b>66,980</b>	<b>-</b>	<b>92,920</b>	<b>86,987</b>
<b>Closing revenue funds</b>	<b>25,940</b>	<b>66,980</b>	<b>-</b>	<b>92,920</b>	<b>86,987</b>

**Summary of funds**

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	25,940	66,980	-	92,920	86,987

The notes attached on pages 15 to 34 form an integral part of these accounts.

**Skills 4 Work (Gateshead) Ltd - Statement of Financial Activities for the year ended 31 July 2022**

**Skills 4 Work (Gateshead) Ltd  
Income and Expenditure Account for the year ended 31 July 2022 as required by the  
Companies Act 2006**

	2022 £	2021 £
<b>Income</b>		
Income from operations	58,495	80,971
Investment income		
<b>Gross income in the year before exceptional items</b>	<b>58,495</b>	<b>80,971</b>
<b>Gross income in the year including exceptional items</b>	<b>58,495</b>	<b>80,971</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	52,462	48,467
Depreciation and amortisation	-	234
Fundraising costs	100	242
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>52,562</b>	<b>48,943</b>
<b>Net income before tax in the financial year</b>	<b>5,933</b>	<b>32,028</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>5,933</b>	<b>32,028</b>
<b>Retained surplus for the financial year</b>	<b>5,933</b>	<b>32,028</b>
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 15 to 34 form an integral part of these accounts.**

**Skills 4 Work (Gateshead) Ltd - Balance Sheet as at 31 July 2022**

	SORP		2022	2021
	Note	Ref	£	£
<b>Current assets</b>		B		
Debtors	11	B2	431	3,050
Cash at bank and in hand		B4	93,222	91,555
<b>Total current assets</b>			<u>93,653</u>	<u>94,605</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(733)</u>	<u>(7,618)</u>
<b>Net current assets</b>			<u>92,920</u>	<u>86,987</u>
<b>The total net assets of the charity</b>			<u>92,920</u>	<u>86,987</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

**Endowment funds**

**Restricted funds**

Restricted Revenue Funds	16	D2	66,980	64,698
			<u>66,980</u>	<u>64,698</u>

**Unrestricted Funds**

Unrestricted Revenue Funds	16	D3	25,940	22,289
			<u>25,940</u>	<u>22,289</u>

**Designated Funds**

<b>Total charity funds</b>			<u>92,920</u>	<u>86,987</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



Mr G Farrage  
Trustee

Approved by the board of trustees on 18 May 2023

The notes attached on pages 15 to 34 form an integral part of these accounts.



## Skills 4 Work (Gateshead) Ltd

### Notes to the Accounts for the year ended 31 July 2022

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 July 2023, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Risks and future assumptions**

The charity is a public benefit entity.

The Trustees have a risk management strategy which comprises:

- An annual review of the risks that the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan;
- Implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

##### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

## **Skills 4 Work (Gateshead) Ltd**

### **Notes to the Accounts for the year ended 31 July 2022**

#### **Accounting for deferred income and income received in advance**

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

#### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

#### ***Policies relating to expenditure on goods and services provided to the charity.***

##### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

#### ***Policies relating to assets, liabilities and provisions and other matters.***

##### ***Tangible fixed assets***

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	33 % straight line
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A regular annual review of the likelihood of asset impairment is undertaken.

## Skills 4 Work (Gateshead) Ltd

### Notes to the Accounts for the year ended 31 July 2022

#### Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

#### Creditors and provisions

Short term creditors are measured at the transaction price, which is equivalent to the invoiced amount, inclusive of VAT where applicable.

#### Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects

### 4 Significance of financial instruments to the charity's position

There are no significant implications to the charity from the use of financial instruments.

### 5 Net surplus before tax in the financial year

	2022 £	2021 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	-	234

### 6 The contribution of volunteers

The charity is run by its Trustees, who are all volunteers. They sit on the management committee and give their time freely to support the running of the organisation, and manage the sessional workers engaged by the charity so that the charity can meet its objectives. The Trustees also set budgets and monitor how the charity is performing, and discuss the ways in which any income that is surplus to the requirements of the day to day running costs can be invested.

Additionally, a number of volunteers are deployed to run activities such as the fairs and raffles for the charity, and without this contribution the charity would be unable to deliver the range of activities that are so highly valued by the local community.

# **Skills 4 Work (Gateshead) Ltd**

## **Notes to the Accounts for the year ended 31 July 2022**

### **7 Staff costs and emoluments**

<i>Salary costs</i>	2022 £	2021 £
Gross Salaries excluding trustees and key management personnel	9,653	762
<b>Total salaries, wages and related costs</b>	<b>9,653</b>	<b>762</b>

The average number of part time staff employed in the year was 2      1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

### **8 Remuneration and payments to Trustees and persons connected with them**

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

### **9 Deferred income - Restricted funds**

<i>Current Year</i>	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Community Foundation Tyne & Wear & Northumberland	7,000	(7,000)	-	-
<b>Total</b>	<b>7,000</b>	<b>(7,000)</b>	<b>-</b>	<b>-</b>

	2022 £	2021 £
<b>These deferrals are included in creditors</b>	<b>-</b>	<b>7,000</b>

<i>Prior Year</i>	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Sundry items under £1000	235	(235)	-	-
Community Foundation Tyne & Wear & Northumberland	-	-	-	7,000
<b>Total</b>	<b>235</b>	<b>(235)</b>	<b>-</b>	<b>7,000</b>

	2021 £	2020 £
<b>These deferrals are included in creditors</b>	<b>7,000</b>	<b>235</b>

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of restricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the restricted funds by the charity.

**Skills 4 Work (Gateshead) Ltd**
**Notes to the Accounts for the year ended 31 July 2022**
**10 Tangible fixed assets**
**Current Year**

	Land and Buildings £	Plant & Machinery £	Motor Vehicles £	Total £
<b>Cost</b>				
At 1 August 2021	-	1,600	-	1,600
<b>At 31 July 2022</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>
<b>Depreciation</b>				
At 1 August 2021	-	1,600	-	1,600
<b>At 31 July 2022</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>
<b>Net book value</b>				
<b>At 31 July 2022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prior Year**

	Land and Buildings £	Plant & Machinery £	Motor Vehicles £	Total £
<b>Cost</b>				
01 August 2020	-	1,600	-	1,600
<b>31 July 2021</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>
<b>Depreciation</b>				
01 August 2020	-	1,366	-	1,366
Charge for the year	-	234	-	234
<b>31 July 2021</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>
<b>Net book value</b>				
<b>31 July 2020</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>234</b>

A significant element of the fixed assets were acquired with the aid of grants and there are restrictions upon the manner in which the assets can be dealt with imposed by the grant making authorities. All assets are used for direct charitable purposes.

**11 Debtors**

	2022 £	2021 £
Trade debtors	-	3,050
Other debtors	431	-
	<b>431</b>	<b>3,050</b>

**12 Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals	733	618
Deferred Income - Restricted funds	-	7,000
	<b>733</b>	<b>7,618</b>

**13 Income and Expenditure account summary**

	2022 £	2021 £
<b>At 1 August 2021</b>	<b>86,752</b>	<b>54,724</b>
Surplus after tax for the year	5,933	32,028
<b>At 31 July 2022</b>	<b>92,685</b>	<b>86,752</b>

# Skills 4 Work (Gateshead) Ltd

## Notes to the Accounts for the year ended 31 July 2022

### 14 No related party transactions

There were no related parties in the year.

### 15 Particulars of how particular funds are represented by assets and liabilities

At 31 July 2022	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Current Assets	26,673	-	-	66,980	93,653
Current Liabilities	(733)	-	-	-	(733)
	<b>25,940</b>	<b>-</b>	<b>-</b>	<b>66,980</b>	<b>92,920</b>
At 1 August 2021	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Current Assets	29,907	-	-	64,698	94,605
Current Liabilities	(7,618)	-	-	-	(7,618)
	<b>22,289</b>	<b>-</b>	<b>-</b>	<b>64,698</b>	<b>86,987</b>

### 16 Change in total funds over the year as shown in Note 15, analysed by individual funds

	Funds brought forward £	Movement in funds in 2022 See Note 17 £	Transfers between funds in 2022 See Note 0 £	Funds carried forward to £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	22,289	3,651	-	25,940
<b>Total unrestricted and designated funds</b>	<b>22,289</b>	<b>3,651</b>	<b>-</b>	<b>25,940</b>
<b>Restricted funds:-</b>				
Restricted Revenue fund	64,698	2,282	-	66,980
<b>Total restricted funds</b>	<b>64,698</b>	<b>2,282</b>	<b>-</b>	<b>66,980</b>
<b>Total charity funds</b>	<b>86,987</b>	<b>5,933</b>	<b>-</b>	<b>92,920</b>

### 17 Analysis of movements in funds over the year as shown in Note 16

	Income 2022 £	Expenditure 2022 £	Other Gains & Losses 2022 £	Movement in funds 2022 £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	4,820	(1,169)	-	3,651
<b>Restricted funds:-</b>				
Restricted Revenue fund	53,675	(51,393)	-	2,282
<b>Endowment funds:-</b>				
	<b>58,495</b>	<b>(52,562)</b>	<b>-</b>	<b>5,933</b>

### 18 The purposes for which the funds as detailed in note 16 are held by the charity are:-

#### Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are

#### Restricted funds:-

Restricted Revenue fund These funds are held for meeting the objectives of the charity, and to provide reserves for future activities and, subject to charity legislation, are restricted in their use by the donor of funds.

#### Endowment funds:-

### 19 Ultimate controlling party

The charity is under the control of its legal members.

**Skills 4 Work (Gateshead) Ltd**

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

**20 Donations, Grants and Legacies**

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals Small donations individually less than £1000	500	-	-	500	1,500
<b>Total donations and gifts from individuals</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,500</b>

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies					
Gateshead Council	-	8,393	-	8,393	17,900
Community Foundation Tyne & Wear Northumberland	750	28,025	-	28,775	17,510
Sport England	-	-	-	-	4,400
Sported	-	-	-	-	3,165
Lottery Community Fund	-	-	-	-	7,335
Liz Twist MP	-	1,000	-	1,000	-
<b>Total public sector revenue grants</b>	<b>750</b>	<b>37,418</b>	<b>-</b>	<b>38,168</b>	<b>50,310</b>

**Revenue grants from government and public bodies - Prior Year analysis**

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
Prior Year	2,750	47,560	-	50,310

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants and donations from non public bodies					
UK Youth	-	7,947	-	7,947	14,100
Made by Sport	-	-	-	-	5,000
NE Youth	-	-	-	-	1,593
Lockdown Online	-	-	-	-	2,388
Akzo Nobel	-	-	-	-	2,000
DIY Funding	-	-	-	-	720
Charitable Giving - Funded by Amazon	-	6,500	-	6,500	-
Schofield Trust	-	500	-	500	-
Local Giving Grants	-	1,000	-	1,000	-
Health Watch	-	310	-	310	-
<b>Total private sector revenue grants</b>	<b>-</b>	<b>16,257</b>	<b>-</b>	<b>16,257</b>	<b>25,801</b>

All the grants in the prior year were unrestricted.

**Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries)**
**Prior Year analysis**

	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £
Prior Year	720	25,081	-	25,801

Skills 4 Work (Gateshead) Ltd

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Capital grants from government and public bodies</b>						
Small grants individually less than £1000		-	-	-	-	235
<b>Total public sector capital grants</b>		-	-	-	-	235
All the grants in the prior year were unrestricted.						
<b>Capital grants from government and public bodies - Prior Year analysis</b>						
		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £	
Prior Year		-	235	-	235	
<b>Total Donations, Grants and Legacies</b>						
Total Donations, Grants and Legacies	A1	1,250	53,675	-	54,925	77,846
<b>Prior year</b>						
		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Prior Year Total Funds 2021 £	
Total Donations, Grants and Legacies	A1	4,970	72,876	-	77,846	
<b>21 Income from charitable activities - Trading Activities</b>						
		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total funds 2021 £
<b>Current year</b>						
Primary purpose and ancillary trading		3,570	-	-	3,570	3,360
Total Primary purpose and ancillary trading		3,570	-	-	3,570	3,360
<b>22 Total Income from charitable activities</b>						
		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Current year</b>						
Total income from charitable trading		3,570	-	-	3,570	3,360
Total from charitable activities	A2	3,570	-	-	3,570	3,360
<b>23 Expenditure on charitable activities- Grant funding of activities</b>						
		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Current Year</b>						
Sessional Tutors - Employment Group		-	35,116	-	35,116	43,085
Total grantmaking costs	B2c	-	35,116	-	35,116	43,085
<b>Prior Year</b>						
		Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £	
Sessional Tutors - Employment Group		-	43,085	-	43,085	
Total grantmaking costs	B2c	-	43,085	-	43,085	



**Skills 4 Work (Gateshead) Ltd**

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

**24 Support costs for charitable activities**

<b>Current Year</b>	<b>Current year Unrestricted Funds 2022 £</b>	<b>Current year Restricted Funds 2022 £</b>	<b>Current year Endowment Funds 2022 £</b>	<b>Current year Total Funds 2022 £</b>	<b>Prior Year Total Funds 2021 £</b>
<b>Employee costs not included in direct costs</b>					
Salaries - Administrative staff	-	9,653	-	9,653	762
Training and welfare - staff	-	290	-	290	1,261
Travel and subsistence - staff	-	2,764	-	2,764	742
<b>Premises Expenses</b>					
Room Hire	-	2,436	-	2,436	1,120
Property insurance	323	-	-	323	298
<b>Administrative overheads</b>					
Stationery and printing	-	1,020	-	1,020	520
<b>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</b>					
As detailed in Note 25	746	-	-	746	679
<b>Professional fees paid to advisors other than the auditor or examiner</b>					
Other legal and professional	-	114	-	114	-
<b>Financial costs</b>					
Depreciation & Amortisation in total for the period	-	-	-	-	234
<b>Support costs before reallocation</b>	<b>1,069</b>	<b>16,277</b>	<b>-</b>	<b>17,346</b>	<b>5,616</b>
<b>Total support costs - Current Year</b>	<b>1,069</b>	<b>16,277</b>	<b>-</b>	<b>17,346</b>	<b>5,616</b>

The basis of allocation of costs between activities is described under accounting policies

<b>Prior Year</b>	<b>Prior Year Unrestricted Funds 2021 £</b>	<b>Prior Year Restricted Funds 2021 £</b>	<b>Prior Year Endowment Funds 2021 £</b>	<b>Prior Year Total Funds 2021 £</b>
<b>Employee costs not included in direct</b>				
Salaries - Administrative Staff	-	-	-	762
Training and welfare - staff	-	1,261	-	1,261
Travel and subsistence - staff	-	742	-	742
<b>Premises Expenses</b>				
Room Hire	-	1,120	-	1,120
Property insurance	298	-	-	298
<b>Administrative overheads</b>				
Stationery and printing	-	520	-	520
<b>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</b>				
As detailed in Note 25	679	-	-	679
<b>Financial costs</b>				
Depreciation & Amortisation in total for	-	234	-	234
<b>Support costs before reallocation</b>	<b>977</b>	<b>3,877</b>	<b>-</b>	<b>5,616</b>
<b>Total support costs - Prior Year</b>	<b>977</b>	<b>3,877</b>	<b>-</b>	<b>5,616</b>

**25 Other Expenditure - Governance costs**

**Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees**

	<b>Current year Unrestricted Funds 2022 £</b>	<b>Current year Restricted Funds 2022 £</b>	<b>Current year Endowment Funds 2022 £</b>	<b>Current year Total Funds 2022 £</b>	<b>Prior Year Total Funds 2021 £</b>
Fees paid to the examiner's firm	746	-	-	746	679
<b>Total additional fees included in support costs at Note 24</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>746</b>	<b>679</b>

All the expenditure in the prior year was unrestricted.

**Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees**

	<b>Prior Year Unrestricted Funds 2021 £</b>	<b>Prior Year Restricted Funds 2021 £</b>	<b>Prior Year Endowment Funds 2021 £</b>	<b>Prior Year Total Funds 2021 £</b>
Fees paid to the examiner's firm	679	-	-	679

**Skills 4 Work (Gateshead) Ltd**

Detailed analysis of income and expenditure for the year ended 31 July 2022 as required by the SORP 2015

**26 Total Charitable expenditure**

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total grantmaking costs	B2c -	35,116	-	35,116	43,085
Total support costs	B2c 1,069	16,277	-	17,346	5,616
<b>Total charitable expenditure</b>	<b>B2 1,069</b>	<b>51,393</b>	<b>-</b>	<b>52,462</b>	<b>48,701</b>
<i>Prior Year</i>	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Endowment Funds 2021 £	Prior Year Total Funds 2021 £	
Total grantmaking costs	B2c -	43,085	-	43,085	
Total support costs	B2c 977	3,877	-	5,616	
<b>Total charitable expenditure</b>	<b>B2 977</b>	<b>46,962</b>	<b>-</b>	<b>48,701</b>	

**27 Expenditure on raising funds and costs of investment management**

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Endowment Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Fundraising trading costs	100	-	-	100	242
<b>Total fundraising costs</b>	<b>B1 100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>242</b>

All the expenditure in the prior year was unrestricted.