

RAINBOW HOME (NORTH EAST ENGLAND)



REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

Charity Number 1173782

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The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2023, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 (effective 1 January 2019).

1. Objectives and Activities

The objectives of the charity are to provide relief, assistance and to promote social inclusion to those seeking asylum; those granted refugee status and any other migrants, and their families and dependents, and in particular such of those said persons who identify as Lesbian, Gay, Bisexual or Transgender, by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.

(For this purpose "socially excluded" refers to "those who are excluded from society, or parts of society, as a result of one or more of the following factors: ill health; disability; unemployment; poverty or financial hardship; race; nationality or ethnic origin; language; gender; sexuality; poor education or skills attainment; being within or having experience of the public care system, detention or prison).

2. Public Benefit Statement

The Trustees have referred to the Charity Commissions guidance on public benefit when reviewing the charities objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Rainbow Home (North East England), and the external environment, to make sure the Charity is still relevant and needed. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

3. Contribution by Volunteers

Rainbow Home members volunteer in various capacities across the region, participating in community focussed activities such as a community cafe. Volunteering provides a range of outcomes including development of social networks, integration and skill development. Our members also volunteer with Rainbow Home activities such as in the delivery of the Winter Well-being Hub.

We are seeking to develop our volunteer offer during 23-24, including further development of volunteer opportunities internally and pathways for members into other opportunities.

4. Achievements and Performance

UNHCR data for the year ending September 2022 shows a total of 72,027 asylum applications in the UK. This is double the number received in 2019. Information from the Refugee Council for 2022 shows that the majority of applications are made "in country" rather than at port of entry. At the end of March 2022 UK Government data showed that 2/3rds of those who applied were still awaiting a decision after 6 months and that had increased to 3/4 of all applicants by the end of March 2023. Information from asylum support organisations in Newcastle show that many people are waiting considerably longer than 6 months for decisions. Both Government and Refugee Council data show that although a high number of initial applications are unsuccessful, refusal rates overall in 2022 were falling, and 76% of cases referred to the Immigration Court were granted.

In addition to the number of asylum seekers in dispersed accommodation in the UK there are a further 51,000 people in hotel accommodation, not included in the figures provided for dispersed accommodation.

Although the Northeast accommodates less people than the larger urban areas in the UK it houses a larger proportion of people fleeing persecution than any other UK region, where the UK average is 8 per 10,000, the NE rate is 20 per 10,000.

The NE region accommodates approximately 2,000 asylum seekers with an additional 1,500 in Newcastle. There are also approximately 600 people in hotel accommodation, the majority of whom are in Newcastle. According to government calculations about 5% of asylum seekers are claiming asylum because they identify as LGBTQ.

The number of asylum seekers contacting Rainbow Home for advice and support has increased from last year and the delays in decision making referenced above means we have a larger cohort of people who have been supported by us for 12 months or more. We are currently working with up to 60 people. A small proportion are those with Leave to Remain who have chosen to remain in the North East who we provide some ongoing support to until they have both income and accommodation.

Added pressures in the immediate future relate to:

- An increasing number of people are being given LTR for short periods only, from 2.5 to 5 years in a number of cases. For those who are given time limited LTR they are severely restricted about work they can apply for (frequently limited to care work only). This has ongoing repercussions for mental health and prevents people from finally being able to get on with their lives.
- The lack of accommodation for those who achieve refugee status.

Performance during 2022 - 23

On average 19 to 20 people per month access support from Rainbow Home, for 1 to 1 casework, group support, and initial support following leave to remain.

On average 2 to 3 new referrals are received every month although not all are eligible for the service. Sadly, there are a constant number of asylum seekers awaiting allocation to our worker, with numbers varying from 13 up to 17 people. The number of women accessing the service increased to 5 with a further 3 awaiting services.

At the end of the reporting period, there were 13 people on the waiting list.

During the pandemic, Rainbow Home inevitably lost touch with a small number of previous members, there are multiple possible explanations for this; including moving on, changes in their status, moving area, change of contact details and a withdrawal from service. During 22-23 efforts were made to re-establish contact.

New methods of communications have also been trialled such as Mail Chimp, Instagram, Facebook, Twitter, and What's App groups. Rainbow Home have been working towards identification of cohesive methods of communication with a diverse group of people where access to resources can be a challenge and a barrier to participation.

The Rainbow Home worker provided

- Support statements x 6
- Addendum letters/additional documents x 2
- Letters re contact x 18
- Letters re client issues x 3
- Inductions for new clients x 16 (combination of face to face and online)

Clients who achieved refugee status: 6

Worker attended court (full day) for 2 of these cases.

Follow up work was undertaken with 16 clients who had received refugee status but were not yet settled.

This included help with housing/ benefits/ bank systems/ work skills/ accessing training and emotional support.

The Rainbow Home Project Worker was provided with bimonthly line management/ workload supervision and additional monthly independent clinical supervision due to the challenging circumstances and support needs of many of the members.

We signposted to multiple organisations during the year including a range of local social and support groups covering:

- Housing and homeless organisations both local and national
- Physical health and wellbeing
- Mental health support
- Volunteer opportunities
- Social and recreational activities
- Legal services

Asylum support specialists including:

- Action Foundation
- Rainbow Migration
- Migrant Help
- North East Refugee Service

Activities:

YMCA Numeracy Group Sessions

8 face to face group sessions

Northern Front Runners 5K Fun Run 19/7/22 attended by 5 of the members some of whom participated.

Newcastle Pride weekend Members joined the Pride March to carry the Rainbow Home banner through central Newcastle and participate in the events on 20/7/22.

Leazes Park Picnic August 2022 attended by 10 people and 2 children.

Northern Stage theatre event attended by 2 people.

Winter Party Dec 2022 attended by 17 people.

Music Group June 2022 attended by 8 people.

Tyneside MIND collaborative sessions with Rainbow Home running fortnightly throughout the year. Attendances ranging to up to 12 participants per session.

Group sessions were delivered both in person and online to maximise opportunities for participation throughout the year.

Winter Wellbeing Hub 4 session during Feb-March 2023 attended by 20 people.

Staff training attended:

- Loan Shark Awareness
- Domestic Abuse
- Safeguarding

Development work included:

- Fortnightly collaborative sessions with Tyneside Mind, providing a safe space for members to be together and create arts and crafts.
- Rainbow Home attended Newcastle Health and Race Equality Forum (Haref) network meetings.
- Continued membership of North East Migration Partnership Forum
- Membership of Justice Together Initiative (JTI)
- YMCA Numeracy group for members

Partnership working with MESMAC Newcastle 2022/23

Due to the demand for Rainbow Home services steadily increasing, Rainbow Home continued working with a Community Worker from MESMAC Newcastle, a health promotion service for gay and bisexual men and men who have sex with men delivered by Newcastle City Council.

The worker provided co work support with sessions. Due to planned changes in service commissioning, this additional support is not secure.

Research Opportunities

Members participated in the following research:

- 'An Examination into the Relationship Between UK Counterterrorism Policy and Community Resilience to Right-Wing Extremism in Newcastle Upon-Tyne' (PhD research, Royal Holloway, University of London, UK.
- 'Sexualities and Asylum in the United Kingdom and France'

5. Fundraising

We have continued to raise funds. 3 successful funding bids were achieved and the grant from North East Law continued with two more receipts in the year. The grant received included Lloyds Foundation and Newcastle City Council. We have spent most of the Winter Wellbeing fund from Newcastle City Council by the year end, which was the date it needed to be spent by. We have also continued to spend money received in grants during 2021. We completed James Knott, Community Foundation Giving Nets, National Lottery, Allen Lane and Hilden grants from previous years. In June 2022 we returned the balance of funds to "This Girl Can" as we had not used all of it by the deadline.

The successful funding bid from Lloyds enables Rainbow Home to stabilise and develop our staffing structure, with plans to employ a part-time CEO and increase. The funding due in 2023/24 means we know we have enough funds for that year.

6. Investments

We do not hold any listed investments. Any excess money is placed in a savings account with Lloyds Bank, so that we can earn some interest but be able to use it when required.

7. Financial Review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

The Receipts and Payments Account for the year ended 31 March 2023 shows net receipts across all funds of £19,318 (2022: £12,171).

The Statement of Assets and Liabilities at 31 March 2023 shows total cash fund carried forward of £71,875 (2022: 52,557) of which there are £4,166 restricted funds (2022: £25,859).

8. Reserves policy

The Trustees consider the level of reserves currently £71,875 and look to hold between 3 and 6 months' worth of annual expenditure to ensure if there are any running problems and the Charity needs to wind up that there are enough funds to do this. This presently equates to £9,243 to £18,486. Our Reserves Policy is reviewed annually.

9. Future Plans

It is an exciting time for Rainbow Home; plans for 23-24 include strengthening our charity through expanding our work force and recruiting a part-time Chief Executive Officer to work with the Board. Policies and will be reviewed alongside our service offer, now we have secure funding in place.

Development work includes revisiting previous partnership links such as Justice Together Initiative and strengthening our presence and voice across the region as the specialist in supporting SOGI claims.

We aim to develop our volunteer opportunities and to set up an Advisory Board or similar to provide opportunities for our members to have more say in how we deliver services, and provide support to become Trustees. We also hope to develop explore a Peer Support offer collaboratively with our expert by experience members.

Support for people receiving Leave to Remain is also an key area for development, particularly due to policy changes and short turn around for people to find new accommodation and navigate the systems.

10. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Rainbow Home (North East England)
Charity Number	1173782
Registered office	C/o St James's URC Northumberland Road Newcastle Upon Tyne NE1 8JF
Trustees and Members of the Board	Jackie Jobson Co-Chair Richard Rhodes Co-Chair Charlotte West Treasurer Rose Kelly Danielle Stone Jeannette Fraser resigned 31.12.22 Patrick Ngabonziz James Anderson from 17.08.23 Andrea Cowie from 02.11.23
Chief Executive Officer	Jill Hardie from July 2023
Senior staff members	Natalie Lyon until 31.03.23
Independent Examiner	Lilian Hetherington FCA Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
Bankers	Lloyds Bank

11. Structure, governance and management

Governing Document

The organisation is a charity first registered 11th July 2017 and the governing document has been amended 14th September 2023.

Recruitment and Appointment of the Board

New trustees are brought on board by either existing trustees or through recruitment via Vonne.

Board Induction and Training

New Board Members are introduced to the work of the organisation through discussion with a trustee and then attendance at a Board meeting and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Constitution and the latest Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

12 Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 14 December 2023 and signed on their behalf by:

C West
Trustee


[Charlotte West \(Dec 20, 2023 22:12 GMT\)](#)

RAINBOW HOME (NORTH EAST ENGLAND)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of Rainbow Home (North East England) for the year ended 31 March 2023, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



[Lilian Hetherington \(Dec 21, 2023 12:12 GMT\)](#)

Lilian Hetherington FCA

Fellow of the Institute of Chartered Accountants
Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX

Date: 21/12/2023

RAINBOW HOME (NORTH EAST ENGLAND)

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
Donations and grants	3	45,013	10,000	55,013	53,980
Investment income	4	78	-	78	-
Other trading activities	5	143	1,056	1,199	1,331
Total Receipts		45,234	11,056	56,290	55,311
Payments					
Charitable expenditure	6	3,475	32,749	36,224	42,480
Governance costs	7	748	-	748	660
Total Payments		4,223	32,749	36,972	43,140
Net income/(expenditure) and net movement of funds		41,011	(21,693)	19,318	12,171
Opening cash at bank and in hand		26,698	25,859	52,557	40,386
Closing cash at bank and in hand		67,709	4,166	71,875	52,557

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 16 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash funds					
Cash at bank and in hand	13	67,709	4,166	71,875	52,557
Liabilities	14			952	5,173

The notes on pages 11 to 16 form an integral part of these accounts. These

financial statements were approved by the Board on:

14/12/2023

and are signed on its behalf by:

C West
Trustee

Charlotte West
Charlotte West (Dec 20, 2023 22:12 GMT)

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
3 Donations and grants				
Donations	4,020	-	4,020	7,639
Gift aid	273	-	273	283
Northern Lights MCC	1,320	-	1,320	1,320
Lloyds Bank	27,250	-	27,250	-
Pears Foundation	3,000	-	3,000	-
CVS Mental Health Concern	150	-	150	-
Community Foundation	-	-	-	11,679
The Barrow Cadbury	-	-	-	100
Amazon	1,000	-	1,000	-
Allen Lane	-	-	-	6,500
Fat Beehive	-	-	-	2,500
National Lottery	-	-	-	8,959
NE Law	8,000	-	8,000	4,000
Newcastle City Council	-	10,000	10,000	1,000
Barbour Foundation	-	-	-	2,000
Mind	-	-	-	3,000
Hilden Charitable Trust	-	-	-	5,000
	<u>45,013</u>	<u>10,000</u>	<u>55,013</u>	<u>53,980</u>

4 Investment on deposit account

Deposit account interest	78	-	78	-
	<u>78</u>	<u>-</u>	<u>78</u>	<u>-</u>

5 Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Other income	143	-	143	19
Employee allowance	-	1,056	1,056	1,312
	<u>143</u>	<u>1,056</u>	<u>1,199</u>	<u>1,331</u>

Income was £56,290 (2022: £55,311) of which 45,234 was unrestricted (2022: £20,673) and £11,056 was restricted (2022: £34,638).

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6 Charitable expenditure				
<u>Direct costs</u>				
Staff salary	-	15,432	15,432	16,872
Pension	-	1,093	1,093	557
National insurance	-	1,056	1,056	1,293
Sessional staff	-	-	-	856
Staff training	-	900	900	51
Staff other costs	1,021	8,174	9,195	434
Project travel	43	149	192	1,121
Project food and vouchers	-	51	51	6,048
Clothes	-	-	-	773
Interpreters	166	734	900	1,392
LGBT Consortium	-	-	-	4,109
Instructor	-	-	-	840
Yoga	-	-	-	343
Other costs	840	-	840	300
				-
<u>Support costs</u>				-
Rent	-	-	-	555
Insurance	823	-	823	622
Office equipment	-	258	258	3,602
Printing postage and stationary	-	-	-	37
PPE	-	-	-	538
Telephone	-	135	135	1,203
Grant returned	-	4,306	4,306	-
IT Costs	-	-	-	110
Sundry	567	-	567	292
Professional fees	15	461	476	532
	<u>3,475</u>	<u>32,749</u>	<u>36,224</u>	<u>42,480</u>
7 Governance costs				
Independent examiner's fees for reporting on the accounts	748	-	748	660
	<u>748</u>	<u>-</u>	<u>748</u>	<u>660</u>

Expenditure was £36,972 (2022: £43,140) of which £4,223 was unrestricted (2022: £11,551) and £32,749 was restricted (2022: £31,589).

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

8 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	748	660
Other accountancy services paid to the examiner	476	532
	<u>1,224</u>	<u>1,192</u>

9 Analysis of staff costs and the cost of key management personnel

	2023 £	2022 £
Salary	16,033	16,873
National insurance	1,056	1,312
Pension	492	506
	<u>17,581</u>	<u>18,691</u>

No employee received remuneration above £60,000 (2022: £nil)

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil.

10 Staff numbers

The average monthly head count was 1 staff (2022: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2023 Number	2022 Number
The part of the charity in which the employee works		
Charitable activities	1.0	1.0
	<u>1.0</u>	<u>1.0</u>

11 Transactions with trustees

A trustee, C West, was a member of Northern Lights Metropolitan Community Church which has donated an unrestricted amount of £1,320 (2022: £1,320). The donations were issued under normal market conditions and do not form a significant portion of the recipients income. Also one (2022: two) trustee donated for the purpose of unrestricted use, a total of £190 to the charity in the year (2022: £680).

During the year C West (trustee) incurred mobile phone charges of £144 (2022: £190), the phone contract is in C West's name but relates to staff usage and is charged back to C West incurring the monthly charge. These costs are under normal market conditions and no outstanding balance is due at the year end.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There has been no related parties transactions in the year.

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Cash at bank	67,597	4,166	71,763	52,410
Deposit account	-	-	-	16
Cash in hand	112	-	112	131
	<u>67,709</u>	<u>4,166</u>	<u>71,875</u>	<u>52,557</u>

14 Liabilities at the period end

	2023 £	2022 £
Independent examination of accounts	690	660
Pension	146	91
Payroll charges	116	116
This Girl Can Grant Refund	-	4,306
	<u>952</u>	<u>5,173</u>

The above liability transactions are not included in the receipts and payments figures but are due to be paid for work done relating to the financial year.

15 Events after the end of the reporting period

No significant events affecting the Charity have occurred since the year end requiring an adjustment to these financial statements.

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

16 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	26,698	45,234	(4,223)		67,709
Totals	26,698	45,234	(4,223)	-	67,709

For the year ended 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	17,587	20,673	(11,562)	-	26,698
Totals	17,587	20,673	(11,562)	-	26,698

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

16 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

For the year ended 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	139	-	(40)	-	99
Sir James Knott	12	-	(12)	-	-
Hadrian Trust	500	-	(258)	-	242
Allen Lane	6,500	222	(3,858)	-	2,864
Newcastle City Council	-	10,053	(9,141)	-	912
RaP NACCOM	53	-	(4)	-	49
Hilden	4,989	243	(5,232)	-	-
Community Foundation	1,036	53	(1,089)	-	-
National Lottery	8,323	485	(8,808)	-	-
ESC Lottery Fund	4,307	-	(4,307)	-	-
Totals	25,859	11,056	(32,749)	-	4,166

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

For the year ended 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	790	-	(651)	-	139
Sir James Knott	388	-	(376)	-	12
Hadrian Trust	500	-	-	-	500
Allen Lane	-	6,500	-	-	6,500
Fat Beehive	-	2,500	(2,500)	-	-
RaP NACCOM	4,488	-	(4,435)	-	53
LGBT+ Consortium	4,566	-	(4,566)	-	-
Community Foundation	-	11,679	(10,643)	-	1,036
National Lottery	-	8,959	(636)	-	8,323
The Barrow Cadbury	4,812	-	(4,812)	-	-
Local Connect Fund	23	-	(23)	-	-
ESC Lottery Fund	7,243	-	(2,936)	-	4,307
Hilden	-	5,000	(11)	-	4,989
Totals	22,810	34,638	(31,589)	-	25,859

16 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

Purpose of major restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Barbour Foundation	Travel and food costs
Sir James Knott	Travel costs
Hadrian Trust	IT costs
Allen Lane	Staff salary
Newcastle City Council	Winter wellbeing sessions
RaP NACCOM	Salary and project costs
Community Foundation	Travel costs and Christmas gifts
National Lottery	Staff salary
ESC Lottery Fund	Yoga Project costs

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and restricted funds	Moved to restricted funds for general purposes	-

17 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022 -£nil)