

NORTH TYNESIDE DISABILITY FORUM LTD

England & Wales · Charity number 1182346

Details

Other names NORTH TYNESIDE DISABILITY FORUM, NTDF

Status Registered

Legal form Charitable company

Company number [11308068](#)

Registered 2019-03-06

Register [View on the Charity Commission register](#)

Contact

Address North Tyneside Disability Forum
NTDF Centre
Earsdon Road
Shiremoor
Newcastle Upon Tyne
NE27 0HJ

Phone 01914661667

Email info@ntdf.co.uk

Website www.ntdf.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO RELIEVE THE NEEDS OF PEOPLE WITH DISABILITIES WITHIN NORTH TYNESIDE AND SURROUNDING AREAS AND THEIR FAMILIES AND CARERS WHO ARE AFFECTED BY THEIR DISABILITY AND ELDERLY PEOPLE IN NEED DUE TO THEIR AGE OR INFIRMITY BY PROVIDING ADVICE AND PRACTICAL SUPPORT, ACTIVITIES AND SERVICES DESIGNED TO ADVANCE THEIR EDUCATION AND BY PROVIDING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We deliver activities and events around health and social care, leisure and learning, employability, enterprise and vocation, advice and guidance, sports, arts, music and drama, health and wellbeing informed by ongoing user led consultations and evaluations across all age ranges and areas of work. We operate from a Centre base and use outreach locations.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£470,837	£444,428	-	-
2024-03-31	£498,646	£444,428	-	-
2023-03-31	£462,495	£395,615	-	-
2022-03-31	£487,648	£372,477	-	-
2021-03-31	£493,906	£370,128	-	-

Trustees

Name	Role	Appointed
ROBERT LEONARD DENNIS DR	Chair	2018-04-13
AUDREY REYNOLDS		2018-04-13
Dr HELEN DRIVER		2024-08-30
ELIZABETH ANN CRAVEN		2021-09-04
GEORGE TALBOT		2024-08-30
JAMES FREDERICK NUNN		2018-04-13
JOAN BYRNE		2018-04-13

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
NORTH TYNESIDE DISABILITY FORUM LTD**

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FOR THE YEAR ENDED 31 MARCH 2025**

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NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following: "The North Tyneside Disability Forum Ltd (NTDF) is established for the public benefit to relieve the needs of people with disabilities within North Tyneside and surrounding areas and their families and carers who are affected by their disability and elderly people in need due to their age or infirmity by providing advice and practical support, activities and services designed to advance their education and by providing facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving their conditions of life."

The basic objectives of the organisation are:

To enable and encourage partnership working practices between disabled, non-disabled, lay and professional people, service users and service providers, carers, families and representatives.

To empower them individually and collectively towards improving and enhancing the range and accessibility of opportunity/resources and services afforded through ongoing consultation and involvement in local and regional initiatives.

To enhance communication between all related groups through representation, encouraging ongoing mechanisms and new channels for involvement in consultation, planning, implementation and monitoring and by working co-operatively locally towards identification of priorities for future and ongoing undertakings.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

Beyond the COVID 19 year and the impact of a cost of living crisis

Physical Situation: At March 2024, our Mission Possible COVID 19 Response Project was still tackling the impact of covid fallout: financial, cultural, social, physical and emotional. On top of this, came a cost of living crisis which is still at March 2025, mounting. Already vulnerable and disadvantaged people continue to need help with food and fuel poverty, anxiety and post COVID/debt distress which is being exacerbated by the challenges of a new cost of living crisis. People of all ages, babies to nonagenarians who pre covid 19 used our portfolio of services Mondays to Sunday every week, and folk new to us, referred during and post lockdown were in the throes of dealing with physical, emotional and financial difficulty when the new challenges hit them. Food costs especially, hygiene products and day to day resources. All of this compounded by digitalisations which is barring access and posing obstacles to the massive numbers of people who don't have phones or equipment to cope with scanning QR codes or digital communications - Many local people, fall through the local safety net of food banks and advice services - people of all ages are additionally anxious, frightened, food challenged and financially challenged - job losses, redundancies, increased emotional and physical disability increased across the year with folk trying to adapt, cope and recover from ongoing and mounting poverty, food insecurity and emotional fragility and new anxieties impacting negatively on their ability to carry out day to day life tasks - many of these rooted in increased digitalisation.

Finance: At March 2025, NTDF are seeing increased numbers of people needing support and access to our services. We have larger numbers, coming in smaller group sessions to an increased number of sessions. This costly in terms of staffing and room usage and last years - 23-24 Cost of Living Crisis monies did help us begin to look at sustainability into the future. We are however not just tackling a backlog of poverty issues - but a daily increasing load of new problems.

Whilst we are still looking to rebuild finances to the pre covid19 position (Feb 2020) where we had achieved a mixed receipt of income circa 68% grant support and 32% self-generated monies from shop, café and events - this is hampered by the need to simply cover costs and support local need - food, debt, warmth, clothing.

New this past year is our Community Supermarket - open every day - where for £1 membership, a family can purchase up to £15 of foods and products for £5. Stock to this comes from local donations, fareshare purchases, supermarket surplus food donations and shopper donations - Fareshare support also works to stock our community café that works in tangent with our supermarket which currently supports 200 local families.

Our café is open 5 days a week and our community shop is open 6 days a week now, offering free warm space sessions of a hot meal and snacks and 3 days of heavily subsidised foods - the shop takes donations of quality goods from the local community and enables local families to purchase all manner of things at fair prices.

Without Food Poverty support from charitable trusts and partners via help in kind, our café couldn't survive as it simply wouldn't be able to pay its way and support local need. Our centre continues to rebuild its portfolio of service provision slowly keeping folk safe and helping to rebuild lost relationships and social confidence. Currently we are working to manage higher staff and overheads costs, raised service charges and meet the challenges of cost of living and covid legacy difficulties alongside increased need. 21-22-23 'Recovery' monies have helped us in the past but the challenges of higher costs to service delivery and materials is yet to be wholly felt as funding pots shrink and self generated income is reduced by offering subsidised support to the local community who are struggling.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES

Taking Action: Across the 24- 25 year we have sustained a level of outreach, remote, telephone, facebook, facechat, zoom, teams, text and newsletter support. Whilst we have cut back on food delivery support, we offer in house food poverty support - foods, meals - supermarket purchases as numbers of folk using the centre has increased and face to face work builds daily as does on site activities and services.

Sessions to younger and older people- am., pm, eve., weekend have built this past year with our café catering to our groups in house as well as to local people. Open 9 till 2 to provide quality meals at fair prices to mitigate the impact of reducing our food to folk work, the café this year has costs too much in terms of staff.

Our aim is to rebuild and increase our vocational work with young and not so young learners and enable increased volunteer led value services to the local community - work experience in the café and the shop is invaluable to both learner and service. The Community Social Supermarket, funded for 3 months by NTC and in the past year by charitable trusts, donations and Awards for All heavily must continue - and we hope to increase staff and volunteer energy to this area of work.

At March 2025, our website www.ntdf.co.uk is up and running again and has been overhauled and our facebook pages are well used and link to the website. We don't have the luxury of a Social Media worker and staff and volunteers populate the sites. These folk know the service and know the messages we want to get across.

The future plan is to continue to build face to face services whilst retaining some remote options. We are looking to future proof our charity and safeguard our service users. There are still 5% of pre covid participants, reluctant to re-engage socially - loss of confidence, self-esteem and increased anxiety has left people of all ages, additionally vulnerable and isolated. We also have new referrals and waiting lists to some activities. This is because of the demise of so many local mainstream services. The numbers of new participants, arriving into this current cost of living crisis period, masks the 5% fallout rate - which we are still tackling by peer support and volunteer led befriending.

Our NTDF Objectives and Activities into the future remain:

So what do we actually do?

We provide a range of opportunities to people of all ages to be involved in events and activities around health and social care, education and training, health and wellbeing, sports and arts, younger peoples work, older peoples work, disability issues, heritage and culture, advice information and guidance, deaf and hard of hearing issues, complementary health, personal development and vocational training, music and song, consultation and research.

We provide a Monday to Sunday programme of activity, advised by ongoing user led consultation. Everyone is always welcome but post covid - places need to be booked - and we already have a waiting list. BSL/English interpreters, lip speakers, hearing loop and ramped access, large visual display, and large print format information are all provided and other requirements on request can in most cases be easily met.

Within our Centre grounds we operate our Community Café which looks to reduce food poverty in our Borough and complements our services to support the vocational training of people of all ages to enhance their employability.

Our eco friendly Community Garden enjoys an embryonic orchard, raised vegetable beds and a greenhouse to support local people growing their own veg and fruit and enabling outdoors activity. Our Cook from Scratch work provides horticultural therapy support to all ages.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Our Community Shop in the local town serves to enable local people to get quality goods at fair prices and serves also to enable vulnerable people to volunteer and engage with the local community safely.

Training

NTDF work with NOCN, UCQ and a range of other training providers to ensure disabled people of all ages have equal access to evidencing skills and gaining accreditations.

Networks and Partnerships

In order to ensure disabled people are represented Locally, Regionally and Nationally, Trustees, management, staff, volunteers and members work hard to ensure viable networks and partnerships are established and maintained. We believe this is the best way to ensure a mechanism for communication and involvement. It serves to inform us and enables us to inform others and each other. Conferences, training days, local and regional area forums, information days, consultation days and presentations are all events where we try to ensure our presence and input.

Public benefit

We encourage people to find a voice and to make that voice heard. We encourage people to come together and share their ideas and opinions and we use this information to set up projects and schemes that address the issues that people want addressed. We don't beat a drum but we believe that by working together with partners, with respect for diversity and difference and each other's aims and objectives that we can and do make a difference. This is the best way we know to make sure disabled people and their representatives are part of the decision making processes.

Volunteers

We are grateful to the number of volunteers, who help with a range of tasks across all areas of Forum provision including photocopying, setting up rooms, refreshments to meetings, note taking and minute taking, tutoring, shop support, IT support, ironing, fundraising, raffle ticket sellers, tombola and gift donors, tombola and coffee morning support. Without volunteers we could not operate and again special thanks to those volunteers who have enabled NTDF to afford specialist assistance to other organisations e.g. with hearing loops, formatting, BSL etc.

Professional volunteer support has been afforded via a range of local businesses and their staff - public and private sector enabling broader involvement and support to local disabled people and their families.

We are grateful to the range of professionals who have given us their time and expertise an estimate of the potential cost of this for our organisation is shown in our accounts. Also the ongoing support from a range of commercial and corporate sponsorships makes a huge difference to our ability to provide appropriate services. Time and gifts in kind to all areas of our work are enormously important.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities - to be booked in advance to keep numbers safe

Friday Baby and Toddlers Together session for parent and carers and their charges.

Children's project Monday, Wednesday Thur and Saturday incorporating music and drama dance and fitness 7 to 18 years and 18 to 25 years.

Thursday tea club - all ages - older groups cook for younger groups and 'meet and eat' tackles food insecurity.

Thursday Cook from Scratch - young adults.

Tuesday and Wednesday PC club for all ages in partnership with Park View Project

Adult choir - advanced - ability to read music needed

Employability project for over 18s

Training and learning project -all ages and variety of accreditation and learning areas

Future Lives Support to Over 16 to 25s and 25s and over

Community Supermarket

Dance and Drama for all ages

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty

Guitar classes, ukulele and piano - musicality and skills build

Community shop life skills and retail training project

Community café catering training

Accessible information project /webdesign and IT support 'e' quality for all and putting I in IT partnership with Park View Project

Steel pans

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Information sessions - speaker meetings

Clog dancing and dancercise

FINANCIAL REVIEW

Principal funding sources

Lloyds Foundation, Ballinger Trust, Children in Need, R W Mann Trust, Awards For All, The Joicey Trust, Morrisons Foundation, Hadrian Trust, Sir James Knott Trust, Thomas Wall Trust, Garfield Weston, Hays Travel, Edward Gostling Foundation, Community Foundation Tyne and Wear, Shears Foundation, Smallwood Trust, Global Make Some Noise, NoTCA, NTC HAF, Bernicia Foundation, Northumbria Police, Barbour Trust, Awards for All, Sports England, Hospital of God at Greatham, Peoples Postcode.

We would like to thank all our funders, sponsors and fundraisers for their support.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £25,634 (2024 - £54,218). This was made up of a surplus of £12,781 (2024 - surplus £24,559) of Restricted Funds and a surplus of £12,853 (2024 - surplus £29,659) of Unrestricted Funds.

Total reserves at 31 March 2025 amounted to £717,040 (2024 - £691,406) of which £281,790 (2024 - £268,937) are in Unrestricted Funds.

In accordance with the Charity Commission guidelines and North Tyneside Disability Forum Ltd's Constitution, the Trustees must consider the setting aside of funds for necessary and appropriate expenditure. Provisions for staff and ensuring that sufficient attention is paid to the financial requirements of the charity are considered in determining this policy.

In order to implement this policy and because of the significant number of projects the North Tyneside Disability Forum Ltd is operating, the Trustees consider it prudent for the 25-26 year, to see sufficient reserves for four months running costs. This is in line with the Charity Commission's recommendations and considers the COVID 19 impact.

The unrestricted funds at 31 March 2025 amounted to £281,790 (2024 - £268,937). After deduction of the contingencies set out in note 22 to the accounts the balance remaining amounts to £178,841. The anticipated expenditure for 25-26 year is estimated at £445,000 however NTDF have several ongoing projects for which funding is already in place and this funding of £67,853 will cover a part of the total expenditure reducing the level of unrestricted running costs to £377,147 four months of which would be £125,716 leaving unrestricted free reserves of £53,125.

This reserves policy will be reviewed annually at the end of each financial year.

FUTURE PLANS

As a self enterprising charity, NTDF Ltd as Registered Charity 1182346 will continue to work hard to move away from 100 % grant dependence and look to achieving a mixed receipt of grants and self generated, income to be reinvested back into our charitable activities. We recognise the challenges involved in this during a financially challenging period.

We will continue to build our infrastructure strength and stake holding capacity and look to our sustainability into the future.

The activities and assets of the previous charitable trust registered number 1072475 were transferred into the new charitable company 1182346 in 2018

In looking to generate income to support charitable work NTDF look to maximise their community shop project, supermarket and further develop their community café initiative.

Ongoing Organisational Review has been undertaken to look to better refining our 5 year Business Plan in consideration of local context, need, culture and economy and drawing together the strands of the NTDF Ltd portfolio of provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

North Tyneside Disability Forum Ltd is a registered charity working with and for disabled and able bodied people and their groups in North Tyneside

The North Tyneside District Disability Forum Trust was formed in 1987 and became a registered charity 1072475 in November 1998.

In 2018, NTDF became a Company Ltd by Guarantee with a company number 11308068 and on 6 March 2019 the Ltd company achieved charitable status with Charity Registration Number 1182346.

The charity is governed by a Memorandum and Articles of Association adopted on the 13th April 2018.

Recruitment and appointment of new trustees

Appointment of the Trustees and Committee is governed by the constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Organisational structure

The Charity has 7 Director/Trustees who are supported by a management committee which is drawn annually from general membership. Representatives from the Board of Trustees and management committee and from general membership make up specialist sub groups who support, direct, monitor and evaluate specialist areas of the charity's work.

Trustees and management committee meet bi monthly and Steering/Sub Committees every 6 weeks.

Induction and training of new trustees

All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure and the infrastructure of the voluntary and community sector.

Related parties

North Tyneside Disability Forum Ltd takes a community development approach to service provision. Our ethos is participation on equal terms underpinned by partnership and collaborative working practices. We are represented on a range of the Local Networks across North Tyneside which provides a range of collaborative opportunities

Our range of partners include Local Authority and Health Authority departments and functions with whom we enjoy good relationships but from whom we are completely independent.

We offer support to and receive support from a range of organisations, agencies and community groups and charities. North Tyneside Disability Forum Ltd work with people of all ages and our working relationships across play, youth, generalist, disability and older peoples agencies and organisations is extensive.

We are grateful for the support we receive from our partners and from our range of funders, charitable trusts and donors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Registered office

The NTDF Centre
Earsdon Road
Shiremoor
Tyne and Wear
NE27 0HJ

Trustees

Ms J Byrne
R L Dennis
J F Nunn
Ms A Reynolds
Mrs A Craven
Ms K Oxnard (resigned 30/7/2024)
G Talbot (appointed 30/7/2024)
Dr H Driver (appointed 30/7/2024)

Company Secretary

S Adams

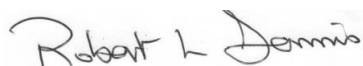
Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Key personnel

Sue Adams	Chief officer
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Approved by order of the board of trustees on 20 May 2025 and signed on its behalf by:



R L Dennis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH TYNESIDE DISABILITY FORUM LTD

Independent examiner's report to the trustees of North Tyneside Disability Forum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

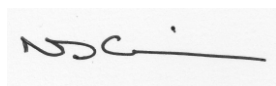
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Nicholas J Liley, FCA

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

26 May 2025

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,612	17,667	31,279	32,002
Charitable activities					
Grant income	5	-	343,540	343,540	386,673
Other trading activities	3	61,144	18,745	79,889	65,128
Investment income	4	9,296	-	9,296	7,171
Other income		<u>5,338</u>	<u>1,495</u>	<u>6,833</u>	<u>7,672</u>
Total		<u>89,390</u>	<u>381,447</u>	<u>470,837</u>	<u>498,646</u>
EXPENDITURE ON					
Raising funds	6	24,245	17,231	41,476	47,490
Charitable activities					
Staff costs	7	43,874	241,144	285,018	256,088
Training		-	3,642	3,642	1,810
Activities		3,646	44,169	47,815	42,991
Premises		<u>8,216</u>	<u>59,036</u>	<u>67,252</u>	<u>96,049</u>
Total		<u>79,981</u>	<u>365,222</u>	<u>445,203</u>	<u>444,428</u>
NET INCOME		9,409	16,225	25,634	54,218
Transfers between funds	20	<u>3,444</u>	<u>(3,444)</u>	<u>-</u>	<u>-</u>
Net movement in funds		12,853	12,781	25,634	54,218
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>268,937</u>	<u>422,469</u>	<u>691,406</u>	<u>637,188</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>281,790</u></u>	<u><u>435,250</u></u>	<u><u>717,040</u></u>	<u><u>691,406</u></u>

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	15	50,580	53,408
CURRENT ASSETS			
Debtors	16	20,545	3,184
Cash at bank and in hand		<u>661,757</u>	<u>664,084</u>
		682,302	667,268
CREDITORS			
Amounts falling due within one year	17	(15,842)	(29,270)
NET CURRENT ASSETS		<u>666,460</u>	<u>637,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		717,040	691,406
NET ASSETS		<u>717,040</u>	<u>691,406</u>
FUNDS	20		
Unrestricted funds		281,790	268,937
Restricted funds		<u>435,250</u>	<u>422,469</u>
TOTAL FUNDS		<u>717,040</u>	<u>691,406</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

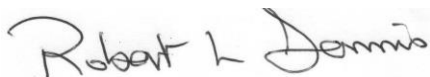
The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2025 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

A handwritten signature in black ink that reads "Joan Byrne". The signature is written in a cursive style with a large 'J' and 'B'.

J Byrne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest Pound (£).

Going concern

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	22,729	26,209
Gift aid	<u>8,550</u>	<u>5,793</u>
	<u>31,279</u>	<u>32,002</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising income	17,530	11,374
Shop takings	32,301	30,415
Café takings	25,266	18,761
Hairdressing Takings	<u>4,792</u>	<u>4,578</u>
	<u>79,889</u>	<u>65,128</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	<u>9,296</u>	<u>7,171</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Grants	Grant income	<u>343,540</u>	<u>386,673</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Children in Need	14,888	14,972
Heritage Lottery Fund	5,250	-
R W Mann Trust	3,000	1,000
Community Foundation	58,892	57,168
North Tyneside Council	10,895	25,453
National Foundation of Music	-	4,748
Lloyds Foundation	25,000	25,000
Henry Smith Foundation	770	950
Groundworks UK	950	2,250
The Shears Foundation	5,000	-
Northumbria Police	-	5,000
Ballinger Charitable Trust	20,000	20,000
Boshier Hinton Foundation	-	528
Hadrian Trust	1,000	1,000
Hospital of God Greatham	3,500	-
Garfield Weston Foundation	20,000	10,000
DWF Foundation	-	1,800
D'Oyly Carte Charitable Trust	-	3,000
The Joicey Trust	2,000	-
The Morrisons Foundation	6,300	-
The Finn Family Foundation	500	-
Hays Travel Foundation	-	988
Awards For All	19,986	10,000
Sport England	-	12,960
Neighbourly Foundation	-	3,800
Bernicia Foundation	-	9,992
The National Lottery Community Fund	-	68,203
Charities Trust	2,000	-
Sir James Knott Trust	3,000	3,000
Skipton Building Society	2,716	-
Smallwood Charitable Trust	29,259	10,953
Asda Foundation	2,500	600
Barbour Foundation	5,000	-
Wellbank Foundation	16,481	-
North of Tyne Combined Authority	29,054	7,183
The Warburtons Foundation	-	400
Global Charities Ltd	30,191	35,225
Peoples Postcode	-	50,000
Bauer Radio - Cash for Kids	<u>5,670</u>	<u>500</u>
Carried forward	323,802	386,673

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	323,802	386,673
The Catherine Cookson Charitable Trust	1,000	-
Feeding Britain	5,400	-
The Hargreaves Foundation	2,718	-
The Hubbub Foundation	5,000	-
The Arnold Clark Community Fund	1,000	-
The Grocer's Charity	2,820	-
St James's Place Charitable Foundation	1,800	-
	<u>343,540</u>	<u>386,673</u>

6. RAISING FUNDS

Charity shop expenditure

	2025	2024
	£	£
Rental and services	20,044	21,745
Casual workers	2,220	4,006
Light and heat	2,014	2,738
Telephone	-	141
Materials and equipment	28	753
Fundraising costs	375	281
Bank charges	531	390
Repairs and equipment	-	714
	<u>25,212</u>	<u>30,768</u>

Community café

	2025	2024
	£	£
Purchases	3,902	4,969
Casual workers	11,009	10,040
Materials and equipment	1,008	607
Insurance	-	51
	<u>15,919</u>	<u>15,667</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

6. RAISING FUNDS - continued

Hairdressing salon

	2025 £	2024 £
Casual labour	-	660
Materials and equipment	<u>345</u>	<u>395</u>
	<u>345</u>	<u>1,055</u>
Aggregate amounts	<u>41,476</u>	<u>47,490</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	285,018	-	285,018
Training	3,642	-	3,642
Activities	47,815	-	47,815
Premises	<u>-</u>	<u>67,252</u>	<u>67,252</u>
	<u>336,475</u>	<u>67,252</u>	<u>403,727</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	237,174	214,814
Van leasing charges	9,350	2,640
Casual workers	23,710	18,827
Sessional workers	20,524	19,072
Staff travel	3,453	3,375
Members expenses	392	583
Volunteers expenses	1,816	2,551
Training	3,642	1,810
Materials and equipment	8,838	8,267
Events and activities	6,546	9,542
Publicity	1,079	1,208
Catering and refreshments	16,786	14,529
Members support	-	700
Transport costs	3,008	2,971
Recruitment costs	<u>157</u>	<u>-</u>
	<u>336,475</u>	<u>300,889</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Premises	<u>65,914</u>	<u>1,338</u>	<u>67,252</u>

Support costs, included in the above, are as follows:

	2025	2024
	Premises	Total
	£	activities £
Trustees' remuneration etc	215	176
Rent and services	25,646	25,646
Insurance	1,751	1,719
Telephone	7,452	8,415
Printing, post and stationery	2,439	2,057
Subscriptions and publications	675	763
Computer and IT costs	7,175	7,322
Repairs and maintenance	4,307	32,932
Bank charges	790	841
Bookkeeping and payroll costs	7,903	7,767
Professional fees	13	172
Cleaning	193	271
Storage charges	1,685	545
Depreciation of tangible and heritage assets	5,670	6,121
Accountancy charges	<u>1,338</u>	<u>1,302</u>
	<u>67,252</u>	<u>96,049</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy fees	1,338	1,302
Depreciation - owned assets	5,670	6,121
Rental and services	<u>29,394</u>	<u>24,385</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	<u>215</u>	<u>176</u>

12. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	202,006	182,298
Social security costs	12,031	10,289
Other pension costs	<u>23,137</u>	<u>22,227</u>
	<u>237,174</u>	<u>214,814</u>

The charity's key management personnel comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £46,383 (2024 - £51,879).

The average monthly number of employees during the year was as follows:

	2025	2024
Projects	13	13
Administration	<u>1</u>	<u>1</u>
	<u>14</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,343	20,659	32,002
Charitable activities			
Grant income	-	386,673	386,673
Other trading activities	53,754	11,374	65,128
Investment income	7,171	-	7,171
Other income	<u>5,792</u>	<u>1,880</u>	<u>7,672</u>
Total	<u>78,060</u>	<u>420,586</u>	<u>498,646</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	9,671	37,819	47,490
Charitable activities			
Staff costs	19,433	236,655	256,088
Training	-	1,810	1,810
Activities	3,745	39,246	42,991
Premises	<u>14,060</u>	<u>81,989</u>	<u>96,049</u>
Total	<u>46,909</u>	<u>397,519</u>	<u>444,428</u>
NET INCOME	31,151	23,067	54,218
Transfers between funds	<u>(1,492)</u>	<u>1,492</u>	<u>-</u>
Net movement in funds	29,659	24,559	54,218
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>239,278</u>	<u>397,910</u>	<u>637,188</u>
TOTAL FUNDS CARRIED FORWARD	<u>268,937</u>	<u>422,469</u>	<u>691,406</u>

14. GIFTS IN KIND

NTDF are grateful for the help in kind support of Morrisons Community Champions - especially Caroline Jordan providing shopper donated resources and store gifted foods support to our Food Poverty work donating surplus foods at an average of £30 per week. We owe thanks to our Volunteers from DWP and EE, making our events a success and giving us extra pairs of capable hands to events 3 times per year saving us what would be £200+ extra staffing, staffing costs per event. Darren at Hays Travel for fundraising support and provision of Internal Verification to our Employability work courses £500, TRACED for musical accompaniment at our events £300, Professor Pete Glaves for all things media £300 and Hilary and Gillian from Gillian Quinn School of Theatre and Dance £300 and Gary Kennedy providing much needed advice and practical help around fuel costs and services saving us £400+ per annum

The charity operates from premises owned by North Tyneside Council at a reduced rent of 25% of market value currently £7,749 per year. The gift in kind is valued at £23,247 annually.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

15. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	65,160	2,859	15,402	14,707	98,128
Additions	<u>-</u>	<u>1,702</u>	<u>1,140</u>	<u>-</u>	<u>2,842</u>
At 31 March 2025	<u>65,160</u>	<u>4,561</u>	<u>16,542</u>	<u>14,707</u>	<u>100,970</u>
DEPRECIATION					
At 1 April 2024	22,968	1,822	9,150	10,780	44,720
Charge for year	<u>2,344</u>	<u>545</u>	<u>1,475</u>	<u>1,306</u>	<u>5,670</u>
At 31 March 2025	<u>25,312</u>	<u>2,367</u>	<u>10,625</u>	<u>12,086</u>	<u>50,390</u>
NET BOOK VALUE					
At 31 March 2025	<u>39,848</u>	<u>2,194</u>	<u>5,917</u>	<u>2,621</u>	<u>50,580</u>
At 31 March 2024	<u>42,192</u>	<u>1,037</u>	<u>6,252</u>	<u>3,927</u>	<u>53,408</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	20,341	2,986
Other debtors	<u>204</u>	<u>198</u>
	<u>20,545</u>	<u>3,184</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	11,948	14,277
Deferred income	<u>3,894</u>	<u>14,993</u>
	<u>15,842</u>	<u>29,270</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Deferred Income

	£
Balance at 1 April 2024	14,993
Released to income from charitable activities	(14,993)
Amount deferred in year	<u>3,894</u>
Balance at 31 March 2025	<u><u>3,894</u></u>

Income from members contributions and funders has been deferred in this year because it was received for future events and projects to be staged in 25-26. The grants were only deferred where the funding conditions allowed or permission was received from the funder.

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	36,920	32,436
Between one and five years	82,180	75,720
In more than five years	<u>18,930</u>	<u>37,860</u>
	<u><u>138,030</u></u>	<u><u>146,016</u></u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	50,580	-	50,580	53,408
Current assets	243,896	438,406	682,302	667,268
Current liabilities	<u>(12,686)</u>	<u>(3,156)</u>	<u>(15,842)</u>	<u>(29,270)</u>
	<u><u>281,790</u></u>	<u><u>435,250</u></u>	<u><u>717,040</u></u>	<u><u>691,406</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

20. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	89,841	18,517	3,444	111,802
Designated - Fundraising Activities	<u>179,096</u>	<u>(9,108)</u>	<u>-</u>	<u>169,988</u>
	268,937	9,409	3,444	281,790
Restricted funds				
Digital Support Fund	10,044	(1,613)	-	8,431
Food Poverty Fund	18,928	35,933	(1,888)	52,973
Sports For All Fund	9,262	(8,878)	80	464
Health and Wellbeing Fund	40,481	(15,181)	(2,684)	22,616
Music and Arts Fund	8,451	(831)	286	7,906
Training Fund	29,016	23,141	7,279	59,436
Play and Youth Work Fund	72,211	8,409	(7,898)	72,722
Older and Vulnerable People Support Work Fund	9,916	(3,971)	1,178	7,123
Post Covid Recovery and Resilience Work Fund	87,773	(894)	203	87,082
Social Activities Support Fund	<u>136,387</u>	<u>(19,890)</u>	<u>-</u>	<u>116,497</u>
	<u>422,469</u>	<u>16,225</u>	<u>(3,444)</u>	<u>435,250</u>
TOTAL FUNDS	<u><u>691,406</u></u>	<u><u>25,634</u></u>	<u><u>-</u></u>	<u><u>717,040</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,105	(9,588)	18,517
Designated - Fundraising Activities	<u>61,285</u>	<u>(70,393)</u>	<u>(9,108)</u>
	89,390	(79,981)	9,409
Restricted funds			
Digital Support Fund	1,495	(3,108)	(1,613)
Food Poverty Fund	78,693	(42,760)	35,933
Sports For All Fund	-	(8,878)	(8,878)
Health and Wellbeing Fund	41,225	(56,406)	(15,181)
Music and Arts Fund	9,620	(10,451)	(831)
Training Fund	93,634	(70,493)	23,141
Play and Youth Work Fund	46,059	(37,650)	8,409
Older and Vulnerable People Support Work Fund	20,619	(24,590)	(3,971)
Post Covid Recovery and Resilience Work Fund	23,000	(23,894)	(894)
Social Activities Support Fund	<u>67,102</u>	<u>(86,992)</u>	<u>(19,890)</u>
	<u>381,447</u>	<u>(365,222)</u>	<u>16,225</u>
TOTAL FUNDS	<u><u>470,837</u></u>	<u><u>(445,203)</u></u>	<u><u>25,634</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	96,533	(5,200)	(1,492)	89,841
Designated - Fundraising Activities	<u>142,745</u>	<u>36,351</u>	<u>-</u>	<u>179,096</u>
	239,278	31,151	(1,492)	268,937
Restricted funds				
Digital Support Fund	15,663	(5,266)	(353)	10,044
Food Poverty Fund	24,287	(2,602)	(2,757)	18,928
Sports For All Fund	640	8,622	-	9,262
Health and Wellbeing Fund	25,889	12,860	1,732	40,481
Music and Arts Fund	46,717	(37,436)	(830)	8,451
Training Fund	30,947	(2,886)	955	29,016
Play and Youth Work Fund	74,682	(4,216)	1,745	72,211
Older and Vulnerable People Support Work Fund	6,265	4,186	(535)	9,916
Post Covid Recovery and Resilience Work Fund	119,555	(33,444)	1,662	87,773
Social Activities Support Fund	<u>53,265</u>	<u>83,249</u>	<u>(127)</u>	<u>136,387</u>
	<u>397,910</u>	<u>23,067</u>	<u>1,492</u>	<u>422,469</u>
TOTAL FUNDS	<u><u>637,188</u></u>	<u><u>54,218</u></u>	<u><u>-</u></u>	<u><u>691,406</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,306	(29,506)	(5,200)
Designated - Fundraising Activities	<u>53,754</u>	<u>(17,403)</u>	<u>36,351</u>
	78,060	(46,909)	31,151
Restricted funds			
Digital Support Fund	1,880	(7,146)	(5,266)
Food Poverty Fund	23,195	(25,797)	(2,602)
Sports For All Fund	12,960	(4,338)	8,622
Health and Wellbeing Fund	120,791	(107,931)	12,860
Music and Arts Fund	6,748	(44,184)	(37,436)
Training Fund	11,997	(14,883)	(2,886)
Play and Youth Work Fund	93,088	(97,304)	(4,216)
Older and Vulnerable People Support Work Fund	20,619	(16,433)	4,186
Post Covid Recovery and Resilience Work Fund	13,000	(46,444)	(33,444)
Social Activities Support Fund	<u>116,308</u>	<u>(33,059)</u>	<u>83,249</u>
	<u>420,586</u>	<u>(397,519)</u>	<u>23,067</u>
TOTAL FUNDS	<u><u>498,646</u></u>	<u><u>(444,428)</u></u>	<u><u>54,218</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	96,533	13,317	1,952	111,802
Designated - Fundraising Activities	<u>142,745</u>	<u>27,243</u>	<u>-</u>	<u>169,988</u>
	239,278	40,560	1,952	281,790
Restricted funds				
Digital Support Fund	15,663	(6,879)	(353)	8,431
Food Poverty Fund	24,287	33,331	(4,645)	52,973
Sports For All Fund	640	(256)	80	464
Health and Wellbeing Fund	25,889	(2,321)	(952)	22,616
Music and Arts Fund	46,717	(38,267)	(544)	7,906
Training Fund	30,947	20,255	8,234	59,436
Play and Youth Work Fund	74,682	4,193	(6,153)	72,722
Older and Vulnerable People Support Work Fund	6,265	215	643	7,123
Post Covid Recovery and Resilience Work Fund	119,555	(34,338)	1,865	87,082
Social Activities Support Fund	<u>53,265</u>	<u>63,359</u>	<u>(127)</u>	<u>116,497</u>
	<u>397,910</u>	<u>39,292</u>	<u>(1,952)</u>	<u>435,250</u>
TOTAL FUNDS	<u><u>637,188</u></u>	<u><u>79,852</u></u>	<u><u>-</u></u>	<u><u>717,040</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,411	(39,094)	13,317
Designated - Fundraising Activities	<u>115,039</u>	<u>(87,796)</u>	<u>27,243</u>
	167,450	(126,890)	40,560
Restricted funds			
Digital Support Fund	3,375	(10,254)	(6,879)
Food Poverty Fund	101,888	(68,557)	33,331
Sports For All Fund	12,960	(13,216)	(256)
Health and Wellbeing Fund	162,016	(164,337)	(2,321)
Music and Arts Fund	16,368	(54,635)	(38,267)
Training Fund	105,631	(85,376)	20,255
Play and Youth Work Fund	139,147	(134,954)	4,193
Older and Vulnerable People Support Work Fund	41,238	(41,023)	215
Post Covid Recovery and Resilience Work Fund	36,000	(70,338)	(34,338)
Social Activities Support Fund	<u>183,410</u>	<u>(120,051)</u>	<u>63,359</u>
	<u>802,033</u>	<u>(762,741)</u>	<u>39,292</u>
TOTAL FUNDS	<u><u>969,483</u></u>	<u><u>(889,631)</u></u>	<u><u>79,852</u></u>

Funds

Charitable funds and contributions from members, with related purposes, have been combined together into projects as follows-

Project 2 - Fundraising activities fund

This designated fund contains the trading monies from the charity shop, café and hairdressing activities.

Project 3 - Digital support fund

Charitable funds include monies from the Park View Project for digital support.

Project 4 - Food poverty fund

This project includes monies for warm zone café funds, food poverty and friends share social supermarket with funding from North Tyneside Council and the Hadrian Trust..

Project 5 - Sports for all fund

Sport England funded a dance project.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

This project promotes health and wellbeing through relaxation, safety and health and wellbeing classes funded by Community Foundation, Warburton Foundation, DWF Foundation, Awards For All, D'Oyly Carte Charitable Trust, Smallwood Trust, Bernicia Foundation, Groundworks UK, R W Mann and National Lottery Community Fund.

Project 7 - Music and arts fund

There are several ongoing activities in this project with funding from The National Foundation of Music's 'Youth Music' project, Clog dancing has been funded by Community Foundation..

Project 8 - Training fund

Training and youth training work has been funded by Community Foundation.

Project 9 - Play and youth work fund

The charity has run summer and other holiday programmes with funding from North Tyneside Council and Community Foundation, Children in Need have funded a children and young peoples project and Global Charities Ltd 'Make Some Noise' funded a positive future lives project. Other projects included a safe space area funded by The Neighbourly Foundation and North of Tyne Combined Authority youth employability..

Project 10 - Older and vulnerable people support work fund

Funding for this work in this year has come from Community Foundation Kellet Fund.

Project 11 - Post covid recovery and resilience work fund

This year the charity has continued to build a safe environment for its members to enjoy activities with support through funding from Garfield Weston Foundation and Sir James Knott Trust.

Project 12 Social support fund

Included in this fund are monies which have been raised and donated for special purposes and the future use of these will be at the discretion of the Trustees. Funds were provided for core costs, centre safety and charity development work by Ballinger Charitable Trust, Northumbria Police, Lloyds Bank Foundation and the Peoples Postcode.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

21. CONTINGENT LIABILITIES

The unrestricted reserves includes designated funds from fundraising activities amounting to £169,988.

The unrestricted reserves of £281,790 may be required to pay redundancy payments of £39,290, leases to which the charity is contracted for the main premises rent and services of £12,823, shop rent and services of £18,930 and van lease of £11,627. Also the employer's pension contributions not funded in project work of £20,279.

If all of the above funds result in settlements being made at their anticipated amounts, this will leave a surplus on the general unrestricted fund of £178,841.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,729	26,209
Gift aid	<u>8,550</u>	<u>5,793</u>
	31,279	32,002
Other trading activities		
Fundraising income	17,530	11,374
Shop takings	32,301	30,415
Café takings	25,266	18,761
Hairdressing Takings	<u>4,792</u>	<u>4,578</u>
	79,889	65,128
Investment income		
Interest received	9,296	7,171
Charitable activities		
Grants	343,540	386,673
Other income		
DWP income	338	438
PVP income	1,495	1,880
Miscellaneous income	<u>5,000</u>	<u>5,354</u>
	<u>6,833</u>	<u>7,672</u>
Total incoming resources	470,837	498,646
EXPENDITURE		
Charity shop expenditure		
Rental and services	20,044	21,745
Casual workers	2,220	4,006
Light and heat	2,014	2,738
Telephone	-	141
Materials and equipment	28	753
Fundraising costs	375	281
Bank charges	531	390
Repairs and equipment	<u>-</u>	<u>714</u>
	25,212	30,768

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Charity shop expenditure		
Community café		
Supplies	3,902	4,969
Casual workers	11,009	10,040
Materials and equipment	1,008	607
Insurance	-	51
	<u>15,919</u>	<u>15,667</u>
Hairdressing salon		
Casual labour	-	660
Materials and equipment	<u>345</u>	<u>395</u>
	345	1,055
Charitable activities		
Wages	202,006	182,298
Social security	12,031	10,289
Pensions	23,137	22,227
Van leasing charges	9,350	2,640
Casual workers	23,710	18,827
Sessional workers	20,524	19,072
Staff travel	3,453	3,375
Members expenses	392	583
Volunteers expenses	1,816	2,551
Training	3,642	1,810
Materials and equipment	8,838	8,267
Events and activities	6,546	9,542
Publicity	1,079	1,208
Catering and refreshments	16,786	14,529
Members support	-	700
Transport costs	3,008	2,971
Recruitment costs	<u>157</u>	<u>-</u>
	336,475	300,889
Support costs		
Management		
Trustees' expenses	215	176
Rent and services	25,646	25,646
Insurance	1,751	1,719
Telephone	7,452	8,415
Printing, post and stationery	2,439	2,057
Subscriptions and publications	675	763
Carried forward	38,178	38,776

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Management		
Brought forward	38,178	38,776
Computer and IT costs	7,175	7,322
Repairs and maintenance	4,307	32,932
Bank charges	790	841
Bookkeeping and payroll costs	7,903	7,767
Professional fees	13	172
Cleaning	193	271
Storage charges	1,685	545
Improvements to property	2,344	2,344
Plant and machinery	545	255
Fixtures and fittings	1,475	1,562
Computer equipment	<u>1,306</u>	<u>1,960</u>
	65,914	94,747
Governance costs		
Accountancy charges	<u>1,338</u>	<u>1,302</u>
Total resources expended	<u>445,203</u>	<u>444,428</u>
Net income	<u><u>25,634</u></u>	<u><u>54,218</u></u>

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

England & Wales - Charity number 1182346

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
NORTH TYNESIDE DISABILITY FORUM LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Report of the Trustees	1 to 9
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Notes to the Financial Statements	14 to 31
Detailed Statement of Financial Activities	32 to 34

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following: "The North Tyneside Disability Forum Ltd (NTDF) is established for the public benefit to relieve the needs of people with disabilities within North Tyneside and surrounding areas and their families and carers who are affected by their disability and elderly people in need due to their age or infirmity by providing advice and practical support, activities and services designed to advance their education and by providing facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving their conditions of life."

The basic objectives of the organisation are:

To enable and encourage partnership working practices between disabled, non-disabled, lay and professional people, service users and service providers, carers, families and representatives.

To empower them individually and collectively towards improving and enhancing the range and accessibility of opportunity/resources and services afforded through ongoing consultation and involvement in local and regional initiatives.

To enhance communication between all related groups through representation, encouraging ongoing mechanisms and new channels for involvement in consultation, planning, implementation and monitoring and by working co-operatively locally towards identification of priorities for future and ongoing undertakings.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

Beyond the COVID 19 year and the impact of a cost of living crisis

Physical Situation: At March 2023, our Mission Possible COVID 19 Response Project was still tackling the impact of covid fallout: financial, cultural, social, physical and emotional. Then came a cost of living crisis. Already vulnerable and disadvantaged people needed help with food and fuel poverty, anxiety and post COVID distress which was being exacerbated by the challenges of a cost of living crisis. People of all ages, babies to nonagenarians who pre covid 19 used our portfolio of services Mondays to Sunday every week, and folk new to us, referred during and post lockdown were in the throes of dealing with physical, emotional and financial difficulty. Many of these people had fallen through the covid safety net of food banks and LA hubs and were additionally anxious, frightened, food challenged and financially challenged - job losses, redundancies, increased emotional and physical disability increased across the year with folk trying to adapt, cope and recover from ongoing and mounting poverty, food insecurity and emotional fragility and new anxieties impacting negatively on their ability to carry out day to day life tasks.

Finance: At March 2024, NTDF are seeing increased numbers of people needing support and access to our services. We have larger numbers, coming in smaller group sessions to an increased number of sessions. This costly in terms of staffing and room usage and Cost of Living Crisis monies have helped us begin to look at sustainability into the future. We are still looking to rebuild finances to the position at Feb 2020 where we had achieved a mixed receipt of income circa 68% grant support and 32% self-generated monies from shop, café and events. Our café and shop are open 4 days a week now, offering free warm space sessions of a hot meal and snacks and 3 days of heavily subsidised foods - Without Food Poverty support from charitable trusts and partners via help in kind, our café couldn't survive as it simply wouldn't be able to pay its way and support local need. Our centre continues to rebuild its portfolio of service provision slowly keeping folk safe and helping to rebuild lost relationships and social confidence. Currently we are working to manage higher staff and overheads costs, raised service charges and meet the challenges of post lockdown difficulties alongside costs of living crises. Recovery monies have helped us across this past year but the challenges of higher costs to service delivery and materials is yet to be wholly felt as funding pots shrink and self generated income is reduced by offering subsidised support to the local community who are struggling.

Taking Action: Our aim across this 23-24 year has been to continue a level of outreach, remote, telephone, facebook, facechat, zoom, teams, text and newsletter support, begin to reduce food delivery support, offer in house food poverty support to begin to build face to face on site activities and services. In addition to this, whilst following the guidelines and directives of Social Distancing and Good Practice, NTDF began delivering groups sessions to younger and older people with our café open to provide quality meals at fair prices to mitigate the impact of reducing our food to folk work and with our shop open to support vocational work with young learners and provide value services to the local community. Our new Social Supermarket, funded for 3 months by NTC and heavily propped up by charitable trust support must continue - for £1 membership, folk can buy £15 worth of foods and products for £5.

At March 2024, our website www.ntdf.co.uk is up and running again and has been overhauled and our facebook pages are well used and link to the website. We don't have the luxury of a Social Media worker and staff and volunteers populate the sites.

The future plan is to continue to provide services by a combination of remote and face to face work. We are looking to future proof our charity and safeguard our service users. There are still 9% of pre covid participants, reluctant to re-engage socially - loss of confidence, self-esteem and increased anxiety has left people of all ages, additionally vulnerable and isolated. The numbers of new participants, arriving during and post covid, and into this current cost of living crisis period, masks the 9% fallout rate - which we are still tackling by peer support and volunteer led befriending.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

What we are and are not

NTDF are not a Care Provider, Day Centre or a provider of services to other Service Providers We are a User Led Charity and folk access our services by choice and not by direction or placement.

Our program of activity provides local people with an opportunity to pursue a hobby, make friends and enjoy social interaction.

We are more a social club environment where there's the chance to be part of things and enjoy a range of social, cultural and learning opportunities.

We are not part of the local Authority or funded by the Local Authority.

Our Centre is not a drop in, care or nursing environment and our sessions and activities are provided free of charge but for our asking a small - £4 donation towards the cost of the activity session being accessed by all participants.

The funds that enable the services we provide come from donations, charitable trust funding and they are purposed monies to provide informal opportunities to folk disadvantaged by some aspect of disability and or ill health.

Where a limited number of our sessions are suitable for those whose participation is enabled by a support worker, the majority of our sessions are not appropriate for those who need one to one support or care.

There are waiting lists for several of our activity sessions, and we work hard to keep the numbers in hall as safe as possible.

We are not for everyone and everyone isn't for us. Our service fills a gap and complements the work of a range of local North Tyneside Services and Organisations that look to provide care and support to disabled people.

Our NTDF Objectives and Activities into the future remain:

Significant activities

So what do we actually do?

We provide a range of opportunities to people of all ages to be involved in events and activities around health and social care, education and training, health and wellbeing, sports and arts, younger peoples work, older peoples work, disability issues, heritage and culture, advice information and guidance, deaf and hard of hearing issues, complementary health, personal development and vocational training, music and song, consultation and research.

We provide a Monday to Sunday programme of activity, advised by ongoing user led consultation. Everyone is always welcome but post covid - places need to be booked - and we already have a waiting list. BSL/English interpreters, lip speakers, hearing loop and ramped access, large visual display, and large print format information are all provided and other requirements on request can in most cases be easily met.

Within our Centre grounds we operate our Community Café which looks to reduce food poverty in our Borough and complements our services to support the vocational training of people of all ages to enhance their employability.

Our eco friendly Community Garden enjoys an embryonic orchard, raised vegetable beds and a greenhouse to support local people growing their own veg and fruit and enabling outdoors activity. Our Cook from Scratch work provides horticultural therapy support to all ages.

Our Community Shop in the local town serves to enable local people to get quality goods at fair prices and serves also to enable vulnerable people to volunteer and engage with the local community safely.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Training

NTDF work with NOCN, UCQ and a range of other training providers to ensure disabled people of all ages have equal access to evidencing skills and gaining accreditations.

Networks and Partnerships

In order to ensure disabled people are represented Locally, Regionally and Nationally, Trustees, management, staff, volunteers and members work hard to ensure viable networks and partnerships are established and maintained. We believe this is the best way to ensure a mechanism for communication and involvement. It serves to inform us and enables us to inform others and each other. Conferences, training days, local and regional area forums, information days, consultation days and presentations are all events where we try to ensure our presence and input.

Public benefit

We encourage people to find a voice and to make that voice heard. We encourage people to come together and share their ideas and opinions and we use this information to set up projects and schemes that address the issues that people want addressed. We don't beat a drum but we believe that by working together with partners, with respect for diversity and difference and each other's aims and objectives that we can and do make a difference. This is the best way we know to make sure disabled people and their representatives are part of the decision making processes.

Volunteers

We are grateful to the number of volunteers, who help with a range of tasks across all areas of Forum provision including photocopying, setting up rooms, refreshments to meetings, note taking and minute taking, tutoring, shop support, IT support, ironing, fundraising, raffle ticket sellers, tombola and gift donors, tombola and coffee morning support. Without volunteers we could not operate and again special thanks to those volunteers who have enabled NTDF to afford specialist assistance to other organisations e.g. with hearing loops, formatting, BSL etc.

Professional volunteer support has been afforded via a range of local businesses and their staff - public and private sector enabling broader involvement and support to local disabled people and their families.

We are grateful to the range of professionals who have given us their time and expertise an estimate of the potential cost of this for our organisation is shown in our accounts. Also the ongoing support from a range of commercial and corporate sponsorships makes a huge difference to our ability to provide appropriate services. Time and gifts in kind to all areas of our work are enormously important.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities - to be booked in advance to keep numbers safe

Friday Baby and Toddlers Together session for parent and carers and their charges.

Children's project Monday, Thur and Saturday incorporating music and drama dance and fitness 7 to 18 years and 18 to 25 years

Thursday tea club - all ages - older groups cook for younger groups and 'meet and eat' tackles food insecurity.

Thursday Cook from Scratch - young adults

Tuesday and Wednesday PC club for all ages in partnership with Park View Project

Performance Choir for all ages

Adult choir for 25 + years.

Employability project for over 18s

Training and learning project -all ages and variety of accreditation and learning areas

Future Lives Support to Over 16 to 25s and 25s and over

Sing a Rainbow - Youth Music Network project under 18s and over 18s

WOR SPACE older people support project

Dance and Drama for all ages

Look after yourself - keep well - ageing well project across a range of small project areas to enhance wellbeing

Children's dance theatre 7 -16 years

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty and selected therapies

Guitar classes, ukulele and piano - musicality and skills build

Community shop life skills and retail training project

Community café catering training

Accessible information project /webdesign and IT support 'e' quality for all and putting I in IT partnership with Park View Project

Social media project/ebay training

Steel pans

Heritage Lottery Fund projects - Saturnia Celebrations and Tales of COVID lives

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Fundraising

Information sessions - speaker meetings

Clog dancing and dancercise

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Principal funding sources

Heritage Lottery Fund, Lloyds Foundation, Youth Music Network, Ballinger Trust, Children in Need, R W Mann Trust, Awards For All, Rothley Trust, The Joicey Trust, Morrisons Foundation, Hadrian Trust, Sir James Knott Trust, D'Oyly Carte Charitable Trust, Thomas Wall Trust, Garfield Weston, Hays Travel, Bruce Wake Charitable Trust, Edward Gostling Foundation, Community Foundation Tyne and Wear Shears Foundation, Smallwood Trust, Global Make Some Noise, NoTCA, NLCL, NTC HAF, Bernicia Foundation, The Pixel Fund, Northumbria Police.

We would like to thank all our funders, sponsors and fundraisers for their support.

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £54,218 (2023 - £66,880). This was made up of a surplus of £24,559 (2023 - surplus £35,813) of Restricted Funds and a surplus of £29,659 (2023 - surplus £31,067) of Unrestricted Funds.

Total reserves at 31 March 2024 amounted to £691,406 (2023 - £637,188) of which £268,937 (2023 - £239,278) are in Unrestricted Funds.

In accordance with the Charity Commission guidelines and North Tyneside Disability Forum Ltd's Constitution, the Trustees must consider the setting aside of funds for necessary and appropriate expenditure. Provisions for staff and ensuring that sufficient attention is paid to the financial requirements of the charity are considered in determining this policy.

In order to implement this policy and because of the significant number of projects the North Tyneside Disability Forum Ltd is operating, the Trustees consider it prudent for the 23-24 year, to see sufficient reserves for four months running costs. This is in line with the Charity Commission's recommendations and considers the COVID 19 impact.

The unrestricted funds at 31 March 2024 amounted to £268,937 (2023 - £239,278). After deduction of the contingencies set out in note 22 to the accounts the balance remaining amounts to £178,034. The anticipated expenditure for 24-25 year is estimated at £440,000 however NTDF have several ongoing projects for which funding is already in place and this funding of £188,175 will cover a part of the total expenditure reducing the level of unrestricted running costs to £251,825 four months of which would be £83,942 leaving unrestricted free reserves of £94,092.

This reserves policy will be reviewed annually at the end of each financial year.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FUTURE PLANS

As a self enterprising charity, NTDF Ltd as Registered Charity 1182346 will continue to work hard to move away from 100 % grant dependence and look to achieving a mixed receipt of grants and generated, income to be reinvested back into our charitable activities. To this end, we are working to 60% grant support and 40% generated income. We recognise the decalogies involved in this during a financially challenging period.

This is to build our infrastructure and stake holding capacity and look to our sustainability into the future.

The activities and assets of the previous charitable trust registered number 1072475 were transferred into the new charitable company 1182346 in 2018

In looking to generate income to support charitable work NTDF look to maximise their community shop project and further develop their community café initiative.

Ongoing Organisational Review has been undertaken to look to better refining our 5 year Business Plan in consideration of local context, need, culture and economy and drawing together the strands of the NTDF Ltd portfolio of provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

North Tyneside Disability Forum Ltd is a registered charity working with and for disabled and able bodied people and their groups in North Tyneside

The North Tyneside District Disability Forum Trust was formed in 1987 and became a registered charity 1072475 in November 1998.

In 2018, NTDF became a Company Ltd by Guarantee with a company number 11308068 and on 6 March 2019 the Ltd company achieved charitable status with Charity Registration Number 1182346.

The charity is governed by a Memorandum and Articles of Association adopted on the 13th April 2018.

Recruitment and appointment of new trustees

Appointment of the Trustees and Committee is governed by the constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Organisational structure

The Charity has 6 Director/Trustees who are supported by a management committee which is drawn annually from general membership. Representatives from the Board of Trustees and management committee and from general membership make up specialist sub groups who support, direct, monitor and evaluate specialist areas of the charity's work.

Trustees and management committee meet bi monthly and Steering/Sub Committees every 6 weeks.

Induction and training of new trustees

All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure and the infrastructure of the voluntary and community sector.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

North Tyneside Disability Forum Ltd takes a community development approach to service provision. Our ethos is participation on equal terms underpinned by partnership and collaborative working practices. We are represented on a range of the Local Networks across North Tyneside which provides a range of collaborative opportunities

Our range of partners include Local Authority and Health Authority departments and functions with whom we enjoy good relationships but from whom we are completely independent.

We offer support to and receive support from a range of organisations, agencies and community groups and charities. North Tyneside Disability Forum Ltd work with people of all ages and our working relationships across play, youth, generalist, disability and older peoples agencies and organisations is extensive.

We are grateful for the support we receive from our partners and from our range of funders, charitable trusts and donors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

Registered office

The NTDF Centre
Earsdon Road
Shiremoor
Tyne and Wear
NE27 0HJ

Trustees

Ms J Byrne
R L Dennis
J F Nunn
Ms A Reynolds
Mrs A Craven
Ms K Oxnard

Company Secretary

S Adams

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Key personnel

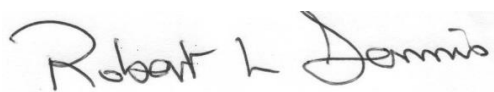
Sue Adams

Chief officer

NORTH TYNESIDE DISABILITY FORUM LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Approved by order of the board of trustees on 21 May 2024 and signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH TYNESIDE DISABILITY FORUM LTD

Independent examiner's report to the trustees of North Tyneside Disability Forum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

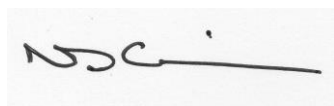
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Nicholas J Liley

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

28 May 2024

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,343	20,659	32,002	48,782
Charitable activities					
Grant income	5	-	386,673	386,673	339,197
Other trading activities	3	53,754	11,374	65,128	62,627
Investment income	4	7,171	-	7,171	2,076
Other income		<u>5,792</u>	<u>1,880</u>	<u>7,672</u>	<u>9,813</u>
Total		<u>78,060</u>	<u>420,586</u>	<u>498,646</u>	<u>462,495</u>
EXPENDITURE ON					
Raising funds	6	9,671	37,819	47,490	40,783
Charitable activities					
Staff costs	7	19,433	236,655	256,088	232,329
Training		-	1,810	1,810	4,986
Activities		3,745	39,246	42,991	39,632
Premises		<u>14,060</u>	<u>81,989</u>	<u>96,049</u>	<u>77,885</u>
Total		<u>46,909</u>	<u>397,519</u>	<u>444,428</u>	<u>395,615</u>
NET INCOME		31,151	23,067	54,218	66,880
Transfers between funds	20	<u>(1,492)</u>	<u>1,492</u>	<u>-</u>	<u>-</u>
Net movement in funds		29,659	24,559	54,218	66,880
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>239,278</u>	<u>397,910</u>	<u>637,188</u>	<u>570,308</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>268,937</u></u>	<u><u>422,469</u></u>	<u><u>691,406</u></u>	<u><u>637,188</u></u>

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	15	53,408	57,441
CURRENT ASSETS			
Debtors	16	3,184	3,000
Cash at bank and in hand		<u>664,084</u>	<u>599,674</u>
		667,268	602,674
CREDITORS			
Amounts falling due within one year	17	(29,270)	(22,927)
		<u>637,998</u>	<u>579,747</u>
NET CURRENT ASSETS			
		<u>637,998</u>	<u>579,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		691,406	637,188
NET ASSETS		<u>691,406</u>	<u>637,188</u>
FUNDS	20		
Unrestricted funds		268,937	239,278
Restricted funds		<u>422,469</u>	<u>397,910</u>
TOTAL FUNDS		<u>691,406</u>	<u>637,188</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

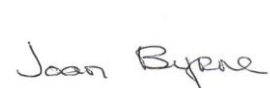
BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 May 2024 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

A handwritten signature in black ink that reads "Joan Byrne". The signature is written in a cursive style with a large 'J' and 'B'.

J Byrne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest Pound (£).

Going concern

At the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue for the foreseeable future and as such the financial statements are prepared on the going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	26,209	48,782
Gift aid	<u>5,793</u>	<u>-</u>
	<u><u>32,002</u></u>	<u><u>48,782</u></u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising income	11,374	9,584
Shop takings	30,415	29,807
Café takings	18,761	16,923
Hairdressing Takings	<u>4,578</u>	<u>6,313</u>
	<u><u>65,128</u></u>	<u><u>62,627</u></u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	<u><u>7,171</u></u>	<u><u>2,076</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Grants	Grant income	<u>386,673</u>	<u>339,197</u>

Grants received, included in the above, are as follows:

	2024 £	2023 £
Children in Need	14,972	10,091
Heritage Lottery Fund	-	29,342
R W Mann Trust	1,000	3,350
Community Foundation	57,168	57,191
North Tyneside Council Consortium	-	9,955
North Tyneside Council	25,453	36,206
National Foundation of Music	4,748	11,994
Lloyds Foundation	25,000	27,250
Henry Smith Foundation	950	750
Groundworks UK	2,250	-
The Shears Foundation	-	5,000
Northumbria Police	5,000	-
Ballinger Charitable Trust	20,000	15,000
Boshier Hinton Foundation	528	-
Edward Gostling Foundation	-	8,984
Hadrian Trust	1,000	1,500
Hospital of God Greatham	-	1,100
Garfield Weston Foundation	10,000	10,000
DWF Foundation	1,800	-
D'Oyly Carte Charitable Trust	3,000	-
The Joicey Trust	-	3,000
Hays Travel Foundation	988	988
Awards For All	10,000	10,000
Sport England	12,960	-
Neighbourly Foundation	3,800	500
Bernicia Foundation	9,992	-
The National Lottery Community Fund	68,203	-
Charities Aid Foundation	-	57,782
Leeds Building Society	-	560
Sir James Knott Trust	3,000	500
Smallwood Charitable Trust	10,953	-
Thomas Wall Trust	-	4,568
The Rothley Trust	-	600
Asda Foundation	600	1,940
Barbour Foundation	-	5,000
Voda	-	500
Prince of Wales Charitable Foundation	-	1,400
The Queen's Club Foundation	-	780
Stagecoach Group plc	-	500
Carried forward	293,365	316,331

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	293,365	316,331
Arnold Clark Community Fund	-	3,000
The Pixel Fund	-	2,500
Wellbank Foundation	-	9,816
Rise North East	-	250
Rix Thompson Rothenberg Foundation	-	4,800
Screwfix Foundation	-	2,500
North of Tyne Combined Authority	7,183	-
The Warburtons Foundation	400	-
Global Charities Ltd	35,225	-
Peoples Postcode	50,000	-
Bauer Radio - Cash for Kids	500	-
	<u>386,673</u>	<u>339,197</u>

6. RAISING FUNDS

Charity shop expenditure

	2024	2023
	£	£
Rental and services	21,745	19,122
Casual workers	4,006	-
Light and heat	2,738	1,306
Telephone	141	-
Materials and equipment	753	248
Fundraising costs	281	291
Bank charges	390	321
Repairs and equipment	714	-
	<u>30,768</u>	<u>21,288</u>

Community café

	2024	2023
	£	£
Purchases	4,969	4,110
Casual workers	10,040	12,374
Materials and equipment	607	1,705
Insurance	51	-
	<u>15,667</u>	<u>18,189</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

6. RAISING FUNDS - continued

Hairdressing salon

	2024	2023
	£	£
Casual labour	660	-
Materials and equipment	<u>395</u>	<u>1,306</u>
	<u>1,055</u>	<u>1,306</u>

Aggregate amounts	<u>47,490</u>	<u>40,783</u>
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7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	256,088	-	256,088
Training	1,810	-	1,810
Activities	42,991	-	42,991
Premises	<u>-</u>	<u>96,049</u>	<u>96,049</u>
	<u>300,889</u>	<u>96,049</u>	<u>396,938</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	214,814	188,710
Van leasing charges	2,640	2,641
Casual workers	18,827	20,263
Sessional workers	19,072	20,875
Staff travel	3,375	2,481
Members expenses	583	834
Volunteers expenses	2,551	3,104
Training	1,810	4,986
Materials and equipment	8,267	8,488
Events and activities	9,542	3,634
Publicity	1,208	934
Catering and refreshments	14,529	13,390
Food supplies	-	1,053
Members support	700	3,015
Transport costs	<u>2,971</u>	<u>2,539</u>
	<u>300,889</u>	<u>276,947</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Premises	<u>94,747</u>	<u>1,302</u>	<u>96,049</u>

Support costs, included in the above, are as follows:

	2024	2023
	Premises	Total
	£	activities
	£	£
Trustees' remuneration etc	176	324
Rent and services	25,646	25,646
Insurance	1,719	1,486
Telephone	8,415	7,597
Printing, post and stationery	2,057	2,185
Subscriptions and publications	763	942
Computer and IT costs	7,322	15,880
Equipment hire	-	1,225
Repairs and maintenance	32,932	4,471
Bank charges	841	876
Bookkeeping and payroll costs	7,767	7,393
Professional fees	172	1,513
Cleaning	271	25
Storage charges	545	-
Depreciation of tangible and heritage assets	6,121	7,032
Accountancy charges	<u>1,302</u>	<u>1,290</u>
	<u>96,049</u>	<u>77,885</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	1,302	1,290
Depreciation - owned assets	6,121	7,032
Rental and services	<u>24,385</u>	<u>21,763</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>176</u>	<u>324</u>

12. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	182,298	156,684
Social security costs	10,289	10,676
Other pension costs	<u>22,227</u>	<u>21,350</u>
	<u>214,814</u>	<u>188,710</u>

The charity's key management personnel comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £51,879 (2023 - £59,413).

The average monthly number of employees during the year was as follows:

	2024	2023
Projects	13	8
Administration	<u>1</u>	<u>1</u>
	<u>14</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,360	41,422	48,782
Charitable activities			
Grant income	626	338,571	339,197
Other trading activities	53,255	9,372	62,627
Investment income	2,076	-	2,076
Other income	<u>5,794</u>	<u>4,019</u>	<u>9,813</u>
Total	<u>69,111</u>	<u>393,384</u>	<u>462,495</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	11,922	28,861	40,783
Charitable activities			
Staff costs	24,786	207,543	232,329
Training	-	4,986	4,986
Activities	7,342	32,290	39,632
Premises	<u>25,773</u>	<u>52,112</u>	<u>77,885</u>
Total	<u>69,823</u>	<u>325,792</u>	<u>395,615</u>
NET INCOME/(EXPENDITURE)	(712)	67,592	66,880
Transfers between funds	<u>31,779</u>	<u>(31,779)</u>	<u>-</u>
Net movement in funds	31,067	35,813	66,880
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>208,211</u>	<u>362,097</u>	<u>570,308</u>
TOTAL FUNDS CARRIED FORWARD	<u>239,278</u>	<u>397,910</u>	<u>637,188</u>

14. GIFTS IN KIND

NTDF are grateful for the help in kind support of Morrisons Community Champions Ann and Gaynor providing volunteer support to our Food Poverty work, Volunteers from DWP making our events a success and Jane from Newcastle Building Society giving us an extra pair of capable hands to events 3 times per year, £200, Darren at Hays Travel for support to our Employability work by providing Internal Verifying for our courses £500, TRACED for musical accompaniment at our events £300, Professor Pete Graves for all things media £300 and Hilary and Gillian from Gillian Quinn School of Theatre and Dance £300 and Gary Kennedy providing much needed advice and practical help around fuel costs and services.

The charity operates from premises owned by North Tyneside Council at a reduced rent of 25% of market value currently £7,749 per year. The gift in kind is valued at £23,247 annually.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2024**

15. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	65,160	2,859	13,314	14,707	96,040
Additions	<u>-</u>	<u>-</u>	<u>2,088</u>	<u>-</u>	<u>2,088</u>
At 31 March 2024	<u>65,160</u>	<u>2,859</u>	<u>15,402</u>	<u>14,707</u>	<u>98,128</u>
DEPRECIATION					
At 1 April 2023	20,624	1,567	7,588	8,820	38,599
Charge for year	<u>2,344</u>	<u>255</u>	<u>1,562</u>	<u>1,960</u>	<u>6,121</u>
At 31 March 2024	<u>22,968</u>	<u>1,822</u>	<u>9,150</u>	<u>10,780</u>	<u>44,720</u>
NET BOOK VALUE					
At 31 March 2024	<u>42,192</u>	<u>1,037</u>	<u>6,252</u>	<u>3,927</u>	<u>53,408</u>
At 31 March 2023	<u>44,536</u>	<u>1,292</u>	<u>5,726</u>	<u>5,887</u>	<u>57,441</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	2,986	2,817
Other debtors	<u>198</u>	<u>183</u>
	<u>3,184</u>	<u>3,000</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	14,277	11,041
Deferred income	<u>14,993</u>	<u>11,886</u>
	<u>29,270</u>	<u>22,927</u>

Deferred income

Income from members contributions and funders has been deferred in this year because it was received for future events and projects to be staged in 24-25. The grants were only deferred where the funding conditions allowed or permission was received from the funder.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	32,436	34,394
Between one and five years	75,720	75,720
In more than five years	<u>37,860</u>	<u>56,790</u>
	<u>146,016</u>	<u>166,904</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	53,408	-	53,408	57,441
Current assets	234,711	432,557	667,268	602,674
Current liabilities	<u>(19,182)</u>	<u>(10,088)</u>	<u>(29,270)</u>	<u>(22,927)</u>
	<u>268,937</u>	<u>422,469</u>	<u>691,406</u>	<u>637,188</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

20. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	96,533	(5,200)	(1,492)	89,841
Designated - Fundraising Activities	<u>142,745</u>	<u>36,351</u>	<u>-</u>	<u>179,096</u>
	239,278	31,151	(1,492)	268,937
Restricted funds				
Digital Support Fund	15,663	(5,266)	(353)	10,044
Food Poverty Fund	24,287	(2,602)	(2,757)	18,928
Sports For All Fund	640	8,622	-	9,262
Health and Wellbeing Fund	25,889	12,860	1,732	40,481
Music and Arts Fund	46,717	(37,436)	(830)	8,451
Training Fund	30,947	(2,886)	955	29,016
Play and Youth Work Fund	74,682	(4,216)	1,745	72,211
Older and Vulnerable People Support Work Fund	6,265	4,186	(535)	9,916
Post Covid Recovery and Resilience Work Fund	119,555	(33,444)	1,662	87,773
Social Activities Support Fund	<u>53,265</u>	<u>83,249</u>	<u>(127)</u>	<u>136,387</u>
	<u>397,910</u>	<u>23,067</u>	<u>1,492</u>	<u>422,469</u>
TOTAL FUNDS	<u><u>637,188</u></u>	<u><u>54,218</u></u>	<u><u>-</u></u>	<u><u>691,406</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,306	(29,506)	(5,200)
Designated - Fundraising Activities	<u>53,754</u>	<u>(17,403)</u>	<u>36,351</u>
	78,060	(46,909)	31,151
Restricted funds			
Digital Support Fund	1,880	(7,146)	(5,266)
Food Poverty Fund	23,195	(25,797)	(2,602)
Sports For All Fund	12,960	(4,338)	8,622
Health and Wellbeing Fund	120,791	(107,931)	12,860
Music and Arts Fund	6,748	(44,184)	(37,436)
Training Fund	11,997	(14,883)	(2,886)
Play and Youth Work Fund	93,088	(97,304)	(4,216)
Older and Vulnerable People Support Work Fund	20,619	(16,433)	4,186
Post Covid Recovery and Resilience Work Fund	13,000	(46,444)	(33,444)
Social Activities Support Fund	<u>116,308</u>	<u>(33,059)</u>	<u>83,249</u>
	<u>420,586</u>	<u>(397,519)</u>	<u>23,067</u>
TOTAL FUNDS	<u><u>498,646</u></u>	<u><u>(444,428)</u></u>	<u><u>54,218</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	113,470	(48,716)	31,779	96,533
Designated - Fundraising Activities	<u>94,741</u>	<u>48,004</u>	<u>-</u>	<u>142,745</u>
	208,211	(712)	31,779	239,278
Restricted funds				
Digital Support Fund	12,937	2,726	-	15,663
Food Poverty Fund	7,732	23,889	(7,334)	24,287
Sports For All Fund	11,298	(9,989)	(669)	640
Health and Wellbeing Fund	12,302	17,186	(3,599)	25,889
Music and Arts Fund	48,245	(721)	(807)	46,717
Training Fund	14,214	16,628	105	30,947
Play and Youth Work Fund	15,505	60,153	(976)	74,682
Older and Vulnerable People Support Work Fund	19,131	(5,759)	(7,107)	6,265
Post Covid Recovery and Resilience Work Fund	191,757	(63,635)	(8,567)	119,555
Social Activities Support Fund	<u>28,976</u>	<u>27,114</u>	<u>(2,825)</u>	<u>53,265</u>
	<u>362,097</u>	<u>67,592</u>	<u>(31,779)</u>	<u>397,910</u>
TOTAL FUNDS	<u>570,308</u>	<u>66,880</u>	<u>-</u>	<u>637,188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,210	(62,926)	(48,716)
Designated - Fundraising Activities	<u>54,901</u>	<u>(6,897)</u>	<u>48,004</u>
	69,111	(69,823)	(712)
Restricted funds			
Digital Support Fund	4,579	(1,853)	2,726
Food Poverty Fund	36,430	(12,541)	23,889
Sports For All Fund	3,640	(13,629)	(9,989)
Health and Wellbeing Fund	28,587	(11,401)	17,186
Music and Arts Fund	53,817	(54,538)	(721)
Training Fund	33,595	(16,967)	16,628
Play and Youth Work Fund	87,869	(27,716)	60,153
Older and Vulnerable People Support Work Fund	12,427	(18,186)	(5,759)
Post Covid Recovery and Resilience Work Fund	80,239	(143,874)	(63,635)
Social Activities Support Fund	<u>52,201</u>	<u>(25,087)</u>	<u>27,114</u>
	<u>393,384</u>	<u>(325,792)</u>	<u>67,592</u>
TOTAL FUNDS	<u><u>462,495</u></u>	<u><u>(395,615)</u></u>	<u><u>66,880</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2024**

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	113,470	(53,916)	30,287	89,841
Designated - Fundraising Activities	<u>94,741</u>	<u>84,355</u>	<u>-</u>	<u>179,096</u>
	208,211	30,439	30,287	268,937
Restricted funds				
Digital Support Fund	12,937	(2,540)	(353)	10,044
Food Poverty Fund	7,732	21,287	(10,091)	18,928
Sports For All Fund	11,298	(1,367)	(669)	9,262
Health and Wellbeing Fund	12,302	30,046	(1,867)	40,481
Music and Arts Fund	48,245	(38,157)	(1,637)	8,451
Training Fund	14,214	13,742	1,060	29,016
Play and Youth Work Fund	15,505	55,937	769	72,211
Older and Vulnerable People Support Work Fund	19,131	(1,573)	(7,642)	9,916
Post Covid Recovery and Resilience Work Fund	191,757	(97,079)	(6,905)	87,773
Social Activities Support Fund	<u>28,976</u>	<u>110,363</u>	<u>(2,952)</u>	<u>136,387</u>
	<u>362,097</u>	<u>90,659</u>	<u>(30,287)</u>	<u>422,469</u>
TOTAL FUNDS	<u>570,308</u>	<u>121,098</u>	<u>-</u>	<u>691,406</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,516	(92,432)	(53,916)
Designated - Fundraising Activities	<u>108,655</u>	<u>(24,300)</u>	<u>84,355</u>
	147,171	(116,732)	30,439
Restricted funds			
Digital Support Fund	6,459	(8,999)	(2,540)
Food Poverty Fund	59,625	(38,338)	21,287
Sports For All Fund	16,600	(17,967)	(1,367)
Health and Wellbeing Fund	149,378	(119,332)	30,046
Music and Arts Fund	60,565	(98,722)	(38,157)
Training Fund	45,592	(31,850)	13,742
Play and Youth Work Fund	180,957	(125,020)	55,937
Older and Vulnerable People Support Work Fund	33,046	(34,619)	(1,573)
Post Covid Recovery and Resilience Work Fund	93,239	(190,318)	(97,079)
Social Activities Support Fund	<u>168,509</u>	<u>(58,146)</u>	<u>110,363</u>
	<u>813,970</u>	<u>(723,311)</u>	<u>90,659</u>
TOTAL FUNDS	<u><u>961,141</u></u>	<u><u>(840,043)</u></u>	<u><u>121,098</u></u>

Funds

Charitable funds and contributions from members, with related purposes, have been combined together into projects as follows-

Project 2 - Fundraising activities fund

This designated fund contains the trading monies from the charity shop, café and hairdressing activities.

Project 3 - Digital support fund

Charitable funds include monies from the Park View Project for digital support.

Project 4 - Food poverty fund

This project includes monies for warm zone café funds, food poverty and friends share social supermarket with funding from North Tyneside Council and the Hadrian Trust..

Project 5 - Sports for all fund

Sport England funded a dance project.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

This project promotes health and wellbeing through relaxation, safety and health and wellbeing classes funded by Community Foundation, Warburton Foundation, DWF Foundation, Awards For All, D'Oyly Carte Charitable Trust, Smallwood Trust, Bernicia Foundation, Groundworks UK, R W Mann and National Lottery Community Fund.

Project 7 - Music and arts fund

There are several ongoing activities in this project with funding from The National Foundation of Music's 'Youth Music' project, Clog dancing has been funded by Community Foundation..

Project 8 - Training fund

Training and youth training work has been funded by Community Foundation.

Project 9 - Play and youth work fund

The charity has run summer and other holiday programmes with funding from North Tyneside Council and Community Foundation, Children in Need have funded a children and young peoples project and Global Charities Ltd 'Make Some Noise' funded a positive future lives project. Other projects included a safe space area funded by The Neighbourly Foundation and North of Tyne Combined Authority youth employability..

Project 10 - Older and vulnerable people support work fund

Funding for this work in this year has come from Community Foundation Kellet Fund.

Project 11 - Post covid recovery and resilience work fund

This year the charity has continued to build a safe environment for its members to enjoy activities with support through funding from Garfield Weston Foundation and Sir James Knott Trust.

Project 12 Social support fund

Included in this fund are monies which have been raised and donated for special purposes and the future use of these will be at the discretion of the Trustees. Funds were provided for core costs, centre safety and charity development work by Ballinger Charitable Trust, Northumbria Police, Lloyds Bank Foundation and the Peoples Postcode.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

21. CONTINGENT LIABILITIES

The unrestricted reserves includes designated funds from fundraising activities amounting to £179,097.

The unrestricted reserves of £268,937 may be required to pay redundancy payments of £38,188, leases to which the charity is contracted for the main premises rent and services of £12,823, and shop rent and services of £19,613. Also the employer's pension contributions not funded in project work of £20,279.

If all of the above funds result in settlements being made at their anticipated amounts, this will leave a surplus on the general unrestricted fund of £178,034.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,209	48,782
Gift aid	<u>5,793</u>	<u>-</u>
	32,002	48,782
Other trading activities		
Fundraising income	11,374	9,584
Shop takings	30,415	29,807
Café takings	18,761	16,923
Hairdressing Takings	<u>4,578</u>	<u>6,313</u>
	65,128	62,627
Investment income		
Interest received	7,171	2,076
Charitable activities		
Grants	386,673	339,197
Other income		
DWP income	438	561
PVP income	1,880	4,019
Miscellaneous income	<u>5,354</u>	<u>5,233</u>
	<u>7,672</u>	<u>9,813</u>
Total incoming resources	498,646	462,495
EXPENDITURE		
Charity shop expenditure		
Rental and services	21,745	19,122
Casual workers	4,006	-
Light and heat	2,738	1,306
Telephone	141	-
Materials and equipment	753	248
Fundraising costs	281	291
Bank charges	390	321
Repairs and equipment	<u>714</u>	<u>-</u>
	30,768	21,288

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Charity shop expenditure		
Community café		
Supplies	4,969	4,110
Casual workers	10,040	12,374
Materials and equipment	607	1,705
Insurance	<u>51</u>	<u>-</u>
	15,667	18,189
Hairdressing salon		
Casual labour	660	-
Materials and equipment	<u>395</u>	<u>1,306</u>
	1,055	1,306
Charitable activities		
Wages	182,298	156,684
Social security	10,289	10,676
Pensions	22,227	21,350
Van leasing charges	2,640	2,641
Casual workers	18,827	20,263
Sessional workers	19,072	20,875
Staff travel	3,375	2,481
Members expenses	583	834
Volunteers expenses	2,551	3,104
Training	1,810	4,986
Materials and equipment	8,267	8,488
Events and activities	9,542	3,634
Publicity	1,208	934
Catering and refreshments	14,529	13,390
Food supplies	-	1,053
Members support	700	3,015
Transport costs	<u>2,971</u>	<u>2,539</u>
	300,889	276,947
Support costs		
Management		
Trustees' expenses	176	324
Rent and services	25,646	25,646
Insurance	1,719	1,486
Telephone	8,415	7,597
Printing, post and stationery	2,057	2,185
Subscriptions and publications	763	942
Carried forward	38,776	38,180

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Management		
Brought forward	38,776	38,180
Computer and IT costs	7,322	15,880
Equipment hire	-	1,225
Repairs and maintenance	32,932	4,471
Bank charges	841	876
Bookkeeping and payroll costs	7,767	7,393
Professional fees	172	1,513
Cleaning	271	25
Storage charges	545	-
Improvements to property	2,344	2,344
Plant and machinery	255	320
Fixtures and fittings	1,562	1,429
Computer equipment	<u>1,960</u>	<u>2,939</u>
	94,747	76,595
Governance costs		
Accountancy charges	<u>1,302</u>	<u>1,290</u>
Total resources expended	<u>444,428</u>	<u>395,615</u>
Net income	<u><u>54,218</u></u>	<u><u>66,880</u></u>

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

England & Wales - Charity number 1182346

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
NORTH TYNESIDE DISABILITY FORUM LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Report of the Trustees	1 to 8
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NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following: "The North Tyneside Disability Forum Ltd (NTDF) is established for the public benefit to relieve the needs of people with disabilities within North Tyneside and surrounding areas and their families and carers who are affected by their disability and elderly people in need due to their age or infirmity by providing advice and practical support, activities and services designed to advance their education and by providing facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving their conditions of life."

The basic objectives of the organisation are:

To enable and encourage partnership working practices between disabled, non-disabled, lay and professional people, service users and service providers, carers, families and representatives.

To empower them individually and collectively towards improving and enhancing the range and accessibility of opportunity/resources and services afforded through ongoing consultation and involvement in local and regional initiatives.

To enhance communication between all related groups through representation, encouraging ongoing mechanisms and new channels for involvement in consultation, planning, implementation and monitoring and by working co-operatively locally towards identification of priorities for future and ongoing undertakings.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Beyond the COVID 19 year and impact:

Physical Situation: At March 2022, what had been our Mission Possible COVID 19 Response Project was now supporting people through food and fuel poverty, anxiety and post COVID distress and lending itself to tackle the challenges of a cost of living crisis. People of all ages, babies to nonagenarians who pre covid 19 used our portfolio of services Mondays to Sunday every week, and folk new to us, referred during and post lockdown were in the throes of dealing with physical, emotional and financial difficulty. Many of these people had fallen through the covid safety net of food banks and LA hubs and were additionally anxious, frightened, food challenged and financially challenged - job losses, redundancies, increased emotional and physical disability increased across the year with folk trying to adapt, cope and recover from ongoing and mounting poverty, food insecurity and emotional fragility and new anxieties impacting negatively on their ability to carry out day to day life tasks.

Finance: At March 2023, NTDF are reopened to larger numbers, coming in smaller group sessions to an increased number of sessions. This costly in terms of staffing and room usage and resilience monies have helped us begin to look at sustainability into the future. We are still looking to rebuild finances to the position at Feb 2020 where we had achieved a mixed receipt of income circa 68% grant support and 32% self-generated monies from shop, café and events. Our café and shop are open 4 days a week now, offering free warm space sessions of a hot meal and snacks and 3 days of heavily subsidised foods - our centre is rebuilding its portfolio of service provision slowly keeping folk safe and helping to rebuild lost relationships and social confidence. Currently we are working to manage higher staff and overheads costs, raised service charges and meet the challenges of post lockdown difficulties alongside costs of living crises. Recovery monies have helped us across this past year but the challenges of higher costs to service delivery and materials is yet to be wholly felt as funding pots shrink and self generated income is reduced by offering subsidised support to the local community who are struggling.

Taking Action: Our aim across this 22-23 year has been to continue a level of outreach, remote, telephone, facebook, facechat, zoom, teams, text and newsletter support, begin to reduce food delivery support, offer in house food poverty support to begin to build face to face on site activities and services. In addition to this, whilst following the guidelines and directives of Social Distancing and Good Practice, NTDF began delivering groups sessions to younger and older people with our café open to provide quality meals at fair prices to mitigate the impact of reducing our food to folk work and with our shop open to support vocational work with young learners and provide value services to the local community.

At March 2023, our website www.ntdf.co.uk is up and running again and has been overhauled and our 11 facebook pages are well used and link to the website.

The future plan is to continue to provide services by a combination of remote and face to face work. We are looking to future proof our charity and safeguard our service users. There are still 19% of pre covid participants, reluctant to re-engage socially - loss of confidence, self-esteem and increased anxiety has left people of all ages, additionally vulnerable and isolated. The numbers of new participants, arriving during and post covid, and into this current cost of living crisis period, masks the 19% fallout rate - which we are tackling by peer support and volunteer led befriending.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Our NTDF Objectives and Activities into the future remain:

Significant activities

So what do we actually do?

We provide a range of opportunities to people of all ages to be involved in events and activities around health and social care, education and training, health and wellbeing, sports and arts, younger peoples work, older peoples work, disability issues, heritage and culture, advice information and guidance, deaf and hard of hearing issues, complementary health, personal development and vocational training, music and song, consultation and research.

We provide a Monday to Sunday programme of activity, advised by ongoing user led consultation. Everyone is always welcome but post covid - places need to be booked - and we already have a waiting list. BSL/English interpreters, lip speakers, hearing loop and ramped access, large visual display, and large print format information are all provided and other requirements on request can in most cases be easily met.

Within our Centre grounds we operate our Community Café which looks to reduce food poverty in our Borough and complements our services to support the vocational training of people of all ages to enhance their employability.

Our eco friendly Community Garden enjoys an embryonic orchard, raised vegetable beds and a greenhouse to support local people growing their own veg and fruit and enabling outdoors activity. Our Cook from Scratch work provides horticultural therapy support to all ages.

Our Community Shop in the local town serves to enable local people to get quality goods at fair prices and serves also to enable vulnerable people to volunteer and engage with the local community safely.

Training

NTDF work with NOCN, UCQ and a range of other training providers to ensure disabled people of all ages have equal access to evidencing skills and gaining accreditations.

Networks and Partnerships

In order to ensure disabled people are represented Locally, Regionally and Nationally, Trustees, management, staff, volunteers and members work hard to ensure viable networks and partnerships are established and maintained. We believe this is the best way to ensure a mechanism for communication and involvement. It serves to inform us and enables us to inform others and each other. Conferences, training days, local and regional area forums, information days, consultation days and presentations are all events where we try to ensure our presence and input.

Public benefit

We encourage people to find a voice and to make that voice heard. We encourage people to come together and share their ideas and opinions and we use this information to set up projects and schemes that address the issues that people want addressed. We don't beat a drum but we believe that by working together with partners, with respect for diversity and difference and each other's aims and objectives that we can and do make a difference. This is the best way we know to make sure disabled people and their representatives are part of the decision making processes.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Volunteers

We are grateful to the number of volunteers, who help with a range of tasks across all areas of Forum provision including photocopying, setting up rooms, refreshments to meetings, note taking and minute taking, tutoring, shop support, IT support, ironing, fundraising, raffle ticket sellers, tombola and gift donors, tombola and coffee morning support. Without volunteers we could not operate and again special thanks to those volunteers who have enabled NTDF to afford specialist assistance to other organisations e.g. with hearing loops, formatting, BSL etc.

Professional volunteer support has been afforded via a range of local businesses and their staff - public and private sector enabling broader involvement and support to local disabled people and their families.

We are grateful to the range of professionals who have given us their time and expertise an estimate of the potential cost of this for our organisation is shown in our accounts. Also the ongoing support from a range of commercial and corporate sponsorships makes a huge difference to our ability to provide appropriate services. Time and gifts in kind to all areas of our work are enormously important.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities - to be booked in advance to keep numbers safe

Friday Baby and Toddlers Together session for parent and carers and their charges.

Children's project Monday, Thur and Saturday incorporating music and drama dance and fitness 7 to 18 years and 18 to 25 years

Thursday tea club - all ages - older groups cook for younger groups and 'meet and eat' tackles food insecurity.

Thursday Cook from Scratch - young adults

Tuesday and Wednesday PC club for all ages in partnership with Park View Project

Performance Choir for all ages

Adult choir for 25 + years.

Employability project for over 18s

Training and learning project -all ages and variety of accreditation and learning areas

Future Lives Support to Over 16 to 25s and 25s and over

Sing a Rainbow - Youth Music Network project under 18s and over 18s

WOR SPACE older people support project

Look after yourself - keep well - ageing well project across a range of small project areas to enhance wellbeing

Children's dance theatre 7 -16 years

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty and selected therapies

Guitar classes, ukulele and piano

Community shop life skills and retail training project

Community café catering training

Accessible information project /webdesign and IT support 'e' quality for all and putting I in IT partnership with Park View Project

Social media project/ebay training

Steel pans

Heritage Lottery Fund projects - Saturnia Celebrations and Tales of COVID lives

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Fundraising

Information sessions - speaker meetings

FINANCIAL REVIEW

Principal funding sources

Charities Aid Foundation, Heritage Lottery Fund, Lloyds Foundation, Youth Music Network, Ballinger Trust, Children in Need, R W Mann Trust, Awards For All, Rothley Trust, The Joicey Trust, Tesco Bags for Life, Morrisons Foundation, Hadrian Trust, Sir James Knott Trust, D'Oyly Carte Charitable Trust, Thomas Wall Trust, Garfield Weston, Hays Travel, Bruce Wake Charitable Trust, Edward Gostling Foundation, Community Foundation Tyne and Wear.

We would like to thank all our funders, sponsors and fundraisers for their support.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £66,880 (2022 - £115,171). This was made up of a surplus of £35,813 (2022 - £130,551) of Restricted Funds and a surplus of £31,067 (2022 - deficit £15,380) of Unrestricted Funds.

Total reserves at 31 March 2023 amounted to £637,188 (2022 - £570,308) of which £239,278 (2022 - £208,211) are in Unrestricted Funds.

In accordance with the Charity Commission guidelines and North Tyneside Disability Forum Ltd's Constitution, the Trustees must consider the setting aside of funds for necessary and appropriate expenditure. Provisions for staff and ensuring that sufficient attention is paid to the financial requirements of the charity are considered in determining this policy.

In order to implement this policy and because of the significant number of projects the North Tyneside Disability Forum Ltd is operating, the Trustees consider it prudent for the 23-24 year, to see sufficient reserves for three months running costs. This is in line with the Charity Commission's recommendations and considers the COVID 19 impact.

The unrestricted funds at 31 March 2023 amounted to £239,278 (2022 - £208,211). After deduction of the contingencies set out in note 22 to the accounts the balance remaining amounts to £144,032. The anticipated expenditure for 23-24 year is estimated at £390,000 however NTDF have several ongoing projects for which funding is already in place and this funding of £71,986 will cover a part of the total expenditure reducing the level of unrestricted running costs to £318,014 four months of which would be £106,005 leaving unrestricted free reserves of £38,027.

This reserves policy will be reviewed annually at the end of each financial year.

FUTURE PLANS

As a self enterprising charity, NTDF Ltd as Registered Charity 1182346 will continue to work hard to move away from 100 % grant dependence and look to achieving a mixed receipt of grants and generated, income to be reinvested back into our charitable activities. To this end, we are working to 60% grant support and 40% generated income. We recognise the decalogies involved in this during a financially challenging period.

This is to build our infrastructure and stake holding capacity and look to our sustainability into the future.

The activities and assets of the previous charitable trust registered number 1072475 were transferred into the new charitable company 1182346 in 2018

In looking to generate income to support charitable work NTDF look to maximise their community shop project and further develop their community café initiative.

Ongoing Organisational Review has been undertaken to look to better refining our 5 year Business Plan in consideration of local context, need, culture and economy and drawing together the strands of the NTDF Ltd portfolio of provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

North Tyneside Disability Forum Ltd is a registered charity working with and for disabled and able bodied people and their groups in North Tyneside

The North Tyneside District Disability Forum Trust was formed in 1987 and became a registered charity 1072475 in November 1998.

In 2018, NTDF became a Company Ltd by Guarantee with a company number 11308068 and on 6 March 2019 the Ltd company achieved charitable status with Charity Registration Number 1182346.

The charity is governed by a Memorandum and Articles of Association adopted on the 13th April 2018.

Recruitment and appointment of new trustees

Appointment of the Trustees and Committee is governed by the constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Organisational structure

The Charity has 6 Director/Trustees who are supported by a management committee which is drawn annually from general membership. Representatives from the Board of Trustees and management committee and from general membership make up specialist sub groups who support, direct, monitor and evaluate specialist areas of the charity's work.

Trustees and management committee meet bi monthly and Steering/Sub Committees every 6 weeks.

Induction and training of new trustees

All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure and the infrastructure of the voluntary and community sector.

Related parties

North Tyneside Disability Forum Ltd takes a community development approach to service provision. Our ethos is participation on equal terms underpinned by partnership and collaborative working practices. We are represented on a range of the Local Networks across North Tyneside which provides a range of collaborative opportunities

Our range of partners include Local Authority and Health Authority departments and functions with whom we enjoy good relationships but from whom we are completely independent.

We offer support to and receive support from a range of organisations, agencies and community groups and charities. North Tyneside Disability Forum Ltd work with people of all ages and our working relationships across play, youth, generalist, disability and older peoples agencies and organisations is extensive.

We are grateful for the support we receive from our partners and from our range of funders, charitable trusts and donors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Registered office

The NTDF Centre
Earsdon Road
Shiremoor
Tyne and Wear
NE27 0HJ

Trustees

Ms J Byrne
R L Dennis
J F Nunn
Ms A Reynolds
Mrs A Craven
Ms K Oxnard

Company Secretary

S Adams

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Key personnel

Sue Adams	Chief officer
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Approved by order of the board of trustees on 26 May 2023 and signed on its behalf by:



R L Dennis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH TYNESIDE DISABILITY FORUM LTD

Independent examiner's report to the trustees of North Tyneside Disability Forum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

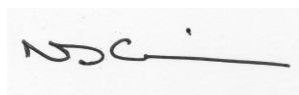
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Nicholas J Liley

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

30 May 2023

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,360	41,422	48,782	23,461
Charitable activities					
Grant income	5	626	338,571	339,197	410,884
Other trading activities	3	53,255	9,372	62,627	40,086
Investment income	4	2,076	-	2,076	121
Other income		<u>5,794</u>	<u>4,019</u>	<u>9,813</u>	<u>13,096</u>
Total		<u>69,111</u>	<u>393,384</u>	<u>462,495</u>	<u>487,648</u>
EXPENDITURE ON					
Raising funds	6	11,922	28,861	40,783	32,919
Charitable activities					
Staff costs	7	24,786	207,543	232,329	198,192
Training		-	4,986	4,986	14,430
Activities		7,342	32,290	39,632	34,994
Premises		<u>25,773</u>	<u>52,112</u>	<u>77,885</u>	<u>91,942</u>
Total		<u>69,823</u>	<u>325,792</u>	<u>395,615</u>	<u>372,477</u>
NET INCOME/(EXPENDITURE)		(712)	67,592	66,880	115,171
Transfers between funds	20	<u>31,779</u>	<u>(31,779)</u>	<u>-</u>	<u>-</u>
Net movement in funds		31,067	35,813	66,880	115,171
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>208,211</u>	<u>362,097</u>	<u>570,308</u>	<u>455,137</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>239,278</u></u>	<u><u>397,910</u></u>	<u><u>637,188</u></u>	<u><u>570,308</u></u>

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	15	57,441	35,224
CURRENT ASSETS			
Debtors	16	3,000	8,740
Cash at bank and in hand		<u>599,674</u>	<u>592,741</u>
		602,674	601,481
CREDITORS			
Amounts falling due within one year	17	(22,927)	(66,397)
		<u>579,747</u>	<u>535,084</u>
NET CURRENT ASSETS			
		<u>579,747</u>	<u>535,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		637,188	570,308
NET ASSETS		<u>637,188</u>	<u>570,308</u>
FUNDS	20		
Unrestricted funds		239,278	208,211
Restricted funds		<u>397,910</u>	<u>362,097</u>
TOTAL FUNDS		<u>637,188</u>	<u>570,308</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2023 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

A handwritten signature in black ink that reads "Joan Byrne". The signature is written in a cursive style with a large 'J' and 'B'.

J Byrne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>48,782</u>	<u>23,461</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising income	9,584	6,472
Shop takings	29,807	27,669
Café takings	16,923	2,179
Hairdressing Takings	<u>6,313</u>	<u>3,766</u>
	<u>62,627</u>	<u>40,086</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	<u>2,076</u>	<u>121</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Grant income	<u>339,197</u>	<u>410,884</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Children in Need	10,091	38,769
Heritage Lottery Fund	29,342	111,610
R W Mann Trust	3,350	500
Community Foundation	57,191	8,146
North Tyneside Council Consortium	9,955	31,410
North Tyneside Council	36,206	8,550
National Foundation of Music	11,994	17,989
Lloyds Foundation	27,250	25,000
Bruce Wake Charitable Trust	<u>-</u>	<u>835</u>
Carried forward	185,379	242,809

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2023	2022
	£	£
Brought forward	185,379	242,809
Henry Smith Foundation	750	690
The Shears Foundation	5,000	-
Ballinger Charitable Trust	15,000	-
Edward Gostling Foundation	8,984	-
Hadrian Trust	1,500	1,000
Hospital of God Greatham	1,100	1,000
Garfield Weston Foundation	10,000	10,000
D'Oyly Carte Charitable Trust	-	1,560
County Durham Community Fund	-	10,500
The Joicey Trust	3,000	5,000
Hays Travel Foundation	988	-
Awards For All	10,000	9,996
Sport England	-	9,980
Neighbourly Foundation	500	-
The National Lottery Community Fund	-	3,650
Charities Aid Foundation	57,782	79,180
Gateshead Metropolitan Borough Council	-	7,965
Karbon Homes Ltd	-	4,718
Leeds Building Society	560	-
PCT	-	12,000
Sir James Knott Trust	500	-
Thomas Wall Trust	4,568	-
The Margaret Dobson Further Education Trust	-	3,320
The Rothley Trust	600	400
Sylvia Waddilove Foundation	-	1,000
North East Humanists	-	380
Cheshire Community Foundation	-	4,956
The Linnean Society	-	780
Asda Foundation	1,940	-
Barbour Foundation	5,000	-
Voda	500	-
Prince of Wales Charitable Foundation	1,400	-
The Queen's Club Foundation	780	-
Stagecoach Group plc	500	-
Arnold Clark Community Fund	3,000	-
The Pixel Fund	2,500	-
Wellbank Foundation	9,816	-
Rise North East	250	-
Rix Thompson Rothenberg Foundation	4,800	-
Screwfix Foundation	2,500	-
	<u>339,197</u>	<u>410,884</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. RAISING FUNDS

Charity shop expenditure

	2023	2022
	£	£
Rental and services	19,122	14,936
Casual workers	-	133
Light and heat	1,306	1,135
Telephone	-	25
Materials and equipment	248	2,345
Fundraising costs	291	338
Bank charges	321	202
Cleaning	-	26
	<u>21,288</u>	<u>19,140</u>

Community café

	2023	2022
	£	£
Purchases	4,110	1,926
Hire of equipment	-	1,572
Casual workers	12,374	3,970
Materials and equipment	<u>1,705</u>	<u>1,425</u>
	<u>18,189</u>	<u>8,893</u>

Hairdressing salon

	2023	2022
	£	£
Casual labour	-	2,340
Materials and equipment	<u>1,306</u>	<u>2,546</u>
	<u>1,306</u>	<u>4,886</u>

Aggregate amounts	<u>40,783</u>	<u>32,919</u>
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NORTH TYNESIDE DISABILITY FORUM LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	232,329	-	232,329
Training	4,986	-	4,986
Activities	39,632	-	39,632
Premises	-	77,885	77,885
	<u>276,947</u>	<u>77,885</u>	<u>354,832</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	188,710	170,896
Van leasing charges	2,641	2,420
Casual workers	20,263	11,241
Sessional workers	20,875	12,721
Staff travel	2,481	3,334
Members expenses	834	452
Volunteers expenses	3,104	2,935
Training	4,986	14,430
Materials and equipment	8,488	12,154
Events and activities	3,634	2,411
Publicity	934	1,776
Catering and refreshments	13,390	235
Food supplies	1,053	1,332
Members support	3,015	8,700
Transport costs	2,539	2,579
	<u>276,947</u>	<u>247,616</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Premises	<u>76,595</u>	<u>1,290</u>	<u>77,885</u>

Support costs, included in the above, are as follows:

	2023	2022
	Premises	Total
	£	activities
	£	£
Trustees' remuneration etc	324	382
Rent and services	25,646	25,647
Insurance	1,486	1,451
Telephone	7,597	6,372
Printing, post and stationery	2,185	2,732
Subscriptions and publications	942	840
Sundries	-	194
Computer and IT costs	15,880	18,277
Equipment hire	1,225	1,225
Repairs and maintenance	4,471	13,136
Bank charges	876	640
Bookkeeping and payroll costs	7,393	7,338
Professional fees	1,513	1,700
Cleaning	25	130
Depreciation of tangible and heritage assets	7,032	10,618
Accountancy charges	<u>1,290</u>	<u>1,260</u>
	<u>77,885</u>	<u>91,942</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	1,290	1,260
Depreciation - owned assets	7,032	10,618
Hire of plant and machinery	-	1,572
Rental and services	<u>21,763</u>	<u>17,356</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	<u>324</u>	<u>382</u>

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	156,684	142,256
Social security costs	10,676	9,430
Other pension costs	<u>21,350</u>	<u>19,210</u>
	<u>188,710</u>	<u>170,896</u>

The charity's key management personnel comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £59,413 (2022 - £57,713).

The average monthly number of employees during the year was as follows:

	2023	2022
Projects	8	8
Administration	<u>1</u>	<u>1</u>
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,649	17,812	23,461
Charitable activities			
Grant income	42,080	368,804	410,884
Other trading activities	33,896	6,190	40,086
Investment income	121	-	121
Other income	<u>4,923</u>	<u>8,173</u>	<u>13,096</u>
Total	<u>86,669</u>	<u>400,979</u>	<u>487,648</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	14,781	18,138	32,919
Charitable activities			
Staff costs	18,021	180,171	198,192
Training	26	14,404	14,430
Activities	14,435	20,559	34,994
Premises	<u>36,669</u>	<u>55,273</u>	<u>91,942</u>
Total	<u>83,932</u>	<u>288,545</u>	<u>372,477</u>
NET INCOME	2,737	112,434	115,171
Transfers between funds	<u>(18,117)</u>	<u>18,117</u>	<u>-</u>
Net movement in funds	(15,380)	130,551	115,171
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>223,591</u>	<u>231,546</u>	<u>455,137</u>
TOTAL FUNDS CARRIED FORWARD	<u>208,211</u>	<u>362,097</u>	<u>570,308</u>

14. GIFTS IN KIND

NTDF are grateful for the help in kind support of Morrisons Community Champions, Gaynor and Ann providing volunteer support and discount to the value of £1200 to support our Food Poverty work, Volunteers from DWP making our events a success and providing 5 staff three times a year to provide enabling support to our participants - value £1000, Jane from Newcastle Building Society giving us an extra pair of capable hands to events 3 times per year, £200, Darren at Hays Travel for support to our Employability work by providing Internal Verifying for our courses £500, TRACED for musical accompaniment at our events £300 and Hilary and Gillian from Gillian Quinn School of Theatre and Dance £300 and Gary Kennedy providing much needed advice and practical help around fuel costs and services.

The charity operates from premises owned by North Tyneside Council at a reduced rent of 25% of market value currently £7,749 per year. The gift in kind is valued at £23,247 annually.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	37,460	2,859	13,314	13,158	66,791
Additions	<u>27,700</u>	<u>-</u>	<u>-</u>	<u>1,549</u>	<u>29,249</u>
At 31 March 2023	<u>65,160</u>	<u>2,859</u>	<u>13,314</u>	<u>14,707</u>	<u>96,040</u>
DEPRECIATION					
At 1 April 2022	18,280	1,247	6,159	5,881	31,567
Charge for year	<u>2,344</u>	<u>320</u>	<u>1,429</u>	<u>2,939</u>	<u>7,032</u>
At 31 March 2023	<u>20,624</u>	<u>1,567</u>	<u>7,588</u>	<u>8,820</u>	<u>38,599</u>
NET BOOK VALUE					
At 31 March 2023	<u>44,536</u>	<u>1,292</u>	<u>5,726</u>	<u>5,887</u>	<u>57,441</u>
At 31 March 2022	<u>19,180</u>	<u>1,612</u>	<u>7,155</u>	<u>7,277</u>	<u>35,224</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,817	80
Other debtors	<u>183</u>	<u>8,660</u>
	<u>3,000</u>	<u>8,740</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	11,041	18,388
Deferred income	<u>11,886</u>	<u>48,009</u>
	<u>22,927</u>	<u>66,397</u>

Deferred income

Income from members contributions and funders has been deferred in this year because it was received for future events and projects to be staged in 23-24. The grants were only deferred where the funding conditions allowed or permission was received from the funder.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	34,394	47,217
Between one and five years	75,720	78,361
In more than five years	<u>56,790</u>	<u>75,720</u>
	<u>166,904</u>	<u>201,298</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	57,441	-	57,441	35,224
Current assets	203,431	399,243	602,674	601,481
Current liabilities	<u>(21,594)</u>	<u>(1,333)</u>	<u>(22,927)</u>	<u>(66,397)</u>
	<u>239,278</u>	<u>397,910</u>	<u>637,188</u>	<u>570,308</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	113,470	(48,716)	31,779	96,533
Designated - Fundraising Activities	<u>94,741</u>	<u>48,004</u>	<u>-</u>	<u>142,745</u>
	208,211	(712)	31,779	239,278
Restricted funds				
Digital Support Fund	12,937	2,726	-	15,663
Food Poverty Fund	7,732	23,889	(7,334)	24,287
Sports For All Fund	11,298	(9,989)	(669)	640
Health and Wellbeing Fund	12,302	17,186	(3,599)	25,889
Music and Arts Fund	48,245	(721)	(807)	46,717
Training Fund	14,214	16,628	105	30,947
Play and Youth Work Fund	15,505	60,153	(976)	74,682
Older and Vulnerable People Support Work Fund	19,131	(5,759)	(7,107)	6,265
Post Covid Recovery and Resilience Work Fund	191,757	(63,635)	(8,567)	119,555
Social Activities Support Fund	<u>28,976</u>	<u>27,114</u>	<u>(2,825)</u>	<u>53,265</u>
	<u>362,097</u>	<u>67,592</u>	<u>(31,779)</u>	<u>397,910</u>
TOTAL FUNDS	<u>570,308</u>	<u>66,880</u>	<u>-</u>	<u>637,188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,210	(62,926)	(48,716)
Designated - Fundraising Activities	<u>54,901</u>	<u>(6,897)</u>	<u>48,004</u>
	69,111	(69,823)	(712)
Restricted funds			
Digital Support Fund	4,579	(1,853)	2,726
Food Poverty Fund	36,430	(12,541)	23,889
Sports For All Fund	3,640	(13,629)	(9,989)
Health and Wellbeing Fund	28,587	(11,401)	17,186
Music and Arts Fund	53,817	(54,538)	(721)
Training Fund	33,595	(16,967)	16,628
Play and Youth Work Fund	87,869	(27,716)	60,153
Older and Vulnerable People Support Work Fund	12,427	(18,186)	(5,759)
Post Covid Recovery and Resilience Work Fund	80,239	(143,874)	(63,635)
Social Activities Support Fund	<u>52,201</u>	<u>(25,087)</u>	<u>27,114</u>
	<u>393,384</u>	<u>(325,792)</u>	<u>67,592</u>
TOTAL FUNDS	<u><u>462,495</u></u>	<u><u>(395,615)</u></u>	<u><u>66,880</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	132,042	(18,093)	(479)	113,470
Designated-Youth Fund	5,454	-	(5,454)	-
Designated-Health and Wellbeing Fund	8,142	-	(8,142)	-
Designated-Deaf Work Fund	126	-	(126)	-
Designated-Shop Trading Fund	58,906	-	(58,906)	-
Designated-Cafe Trading Fund	15,005	-	(15,005)	-
Designated-PVP Fund	3,916	-	(3,916)	-
Designated - Fundraising Activities	-	20,830	73,911	94,741
	223,591	2,737	(18,117)	208,211
Restricted funds				
Children in Need-All Year Round	14,978	-	(14,978)	-
Seasonal Holiday Programme	905	-	(905)	-
R W Mann Trust Fund	707	-	(707)	-
National Foundation of Music-Youth Music	14,979	-	(14,979)	-
Groundworks Tesco-Bage Scheme	135	-	(135)	-
Shears Foundation-Salary Costs	3,590	-	(3,590)	-
D M Thomas Foundation-Training iPads	3,057	-	(3,057)	-
North Tyneside Council Consortium-Brighter Futures	(9,089)	-	9,089	-
Boshier Hinton Foundation-Steel Pan Work	1,214	-	(1,214)	-
Tyne and Wear Sport-Basketball	683	-	(683)	-
Community Foundation-Clog Dancing	804	-	(804)	-
Edward Gostling Foundation-Training Salary	6,224	-	(6,224)	-
Garfield Weston Foundation-Core Costs	5,727	-	(5,727)	-
Zurich Community-iPad Contribution	2,000	-	(2,000)	-
DWF Charitable Foundation-Youth Training	646	-	(646)	-
Hospital of God Greatham-Health and Wellbeing	821	-	(821)	-
D'Oyly Carte Charitable Trust-Singing County Durham Community	1,560	-	(1,560)	-
Foundation-Tampon Tax	6,305	-	(6,305)	-
North Tyneside Council-Music Hub	808	-	(808)	-
The Joicey Trust-Core Costs	3,665	-	(3,665)	-
Morrisons Foundation-Baby and Toddler Group	4,084	-	(4,084)	-

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2023**

20. MOVEMENT IN FUNDS - continued

The Biscuit Factory-Arts Support	296	-	(296)	-
Hays Travel Foundation-Youth Training	6,368	-	(6,368)	-
Mission Possible Covid 19 Response	61,117	-	(61,117)	-
County Durham Community Foundation-Banks Group-Building Work	(3,088)	-	3,088	-
Sport England-Fitness Project	9,920	-	(9,920)	-
Sport England-Toyota Parasport Fund	4,200	-	(4,200)	-
Special Purpose Fund	2,814	-	(2,814)	-
North Tyneside Council-Rates Relief Covid 19 Support	24,092	-	(24,092)	-
The National Lottery Community Fund-Wor Effort	1,471	-	(1,471)	-
Children in Need-Music, Music, Music	9,129	-	(9,129)	-
Ballinger Trust-Wor Space Core Costs	15,000	-	(15,000)	-
Gateshead Metropolitan Borough Council-LA6 Training	2,032	-	(2,032)	-
Bernicia Foundation-Training	9,055	-	(9,055)	-
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	19,670	-	(19,670)	-
Groundworks UK-Tesco-Play Project	1,000	-	(1,000)	-
North Tyneside Council-Covid 19 Winter Award	1,597	-	(1,597)	-
Thomas Wall Trust-training	3,070	-	(3,070)	-
Digital Support Fund	-	3,633	9,304	12,937
Food Poverty Fund	-	7,732	-	7,732
Sports For All Fund	-	(3,431)	14,729	11,298
Health and Wellbeing Fund	-	(3,517)	15,819	12,302
Music and Arts Fund	-	19,755	28,490	48,245
Training Fund	-	(3,575)	17,789	14,214
Play and Youth Work Fund	-	(10,582)	26,087	15,505
Older and Vulnerable People Support Work Fund	-	6,392	12,739	19,131
Post Covid Recovery and Resilience Work Fund	-	84,865	106,892	191,757
Social Activities Support Fund	-	11,162	17,814	28,976
	<u>231,546</u>	<u>112,434</u>	<u>18,117</u>	<u>362,097</u>
TOTAL FUNDS	<u>455,137</u>	<u>115,171</u>	<u>-</u>	<u>570,308</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,712	(69,805)	(18,093)
Designated - Fundraising Activities	<u>34,957</u>	<u>(14,127)</u>	<u>20,830</u>
	86,669	(83,932)	2,737
Restricted funds			
Digital Support Fund	7,321	(3,688)	3,633
Food Poverty Fund	11,556	(3,824)	7,732
Sports For All Fund	10,815	(14,246)	(3,431)
Health and Wellbeing Fund	11,682	(15,199)	(3,517)
Music and Arts Fund	57,388	(37,633)	19,755
Training Fund	42,695	(46,270)	(3,575)
Play and Youth Work Fund	35,460	(46,042)	(10,582)
Older and Vulnerable People Support Work Fund	13,606	(7,214)	6,392
Post Covid Recovery and Resilience Work Fund	199,294	(114,429)	84,865
Social Activities Support Fund	<u>11,162</u>	<u>-</u>	<u>11,162</u>
	<u>400,979</u>	<u>(288,545)</u>	<u>112,434</u>
TOTAL FUNDS	<u><u>487,648</u></u>	<u><u>(372,477)</u></u>	<u><u>115,171</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	132,042	(66,809)	31,300	96,533
Designated - Fundraising Activities	<u>-</u>	<u>68,834</u>	<u>73,911</u>	<u>142,745</u>
	132,042	2,025	105,211	239,278
Restricted funds				
Digital Support Fund	-	6,359	9,304	15,663
Food Poverty Fund	-	31,621	(7,334)	24,287
Sports For All Fund	-	(13,420)	14,060	640
Health and Wellbeing Fund	-	13,669	12,220	25,889
Music and Arts Fund	-	19,034	27,683	46,717
Training Fund	-	13,053	17,894	30,947
Play and Youth Work Fund	-	49,571	25,111	74,682
Older and Vulnerable People Support Work Fund	-	633	5,632	6,265
Post Covid Recovery and Resilience Work Fund	-	21,230	98,325	119,555
Social Activities Support Fund	<u>-</u>	<u>38,276</u>	<u>14,989</u>	<u>53,265</u>
	<u>-</u>	<u>180,026</u>	<u>217,884</u>	<u>397,910</u>
TOTAL FUNDS	<u>455,137</u>	<u>182,051</u>	<u>-</u>	<u>637,188</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,922	(132,731)	(66,809)
Designated - Fundraising Activities	<u>89,858</u>	<u>(21,024)</u>	<u>68,834</u>
	155,780	(153,755)	2,025
Restricted funds			
Digital Support Fund	11,900	(5,541)	6,359
Food Poverty Fund	47,986	(16,365)	31,621
Sports For All Fund	14,455	(27,875)	(13,420)
Health and Wellbeing Fund	40,269	(26,600)	13,669
Music and Arts Fund	111,205	(92,171)	19,034
Training Fund	76,290	(63,237)	13,053
Play and Youth Work Fund	123,329	(73,758)	49,571
Older and Vulnerable People Support Work Fund	26,033	(25,400)	633
Post Covid Recovery and Resilience Work Fund	279,533	(258,303)	21,230
Social Activities Support Fund	<u>63,363</u>	<u>(25,087)</u>	<u>38,276</u>
	<u>794,363</u>	<u>(614,337)</u>	<u>180,026</u>
TOTAL FUNDS	<u>950,143</u>	<u>(768,092)</u>	<u>182,051</u>

Funds

Charitable funds and contributions from members, with related purposes, have been combined together into projects as follows-

Project 2 - Fundraising activities fund

This designated fund contains the trading monies from the charity shop, café and hairdressing activities.

Project 3 - Digital support fund

Charitable funds include monies from Leeds Building Society for IT work and the Park View Project for digital support.

Project 4 - Food poverty fund

This project includes monies for cooking from scratch and food poverty from Community Foundation, Barbour Foundation, Arnold Clark Community Fund, Stagecoach plc and The Neighbourly Foundation..

Project 5 - Sports for all fund

Various sports are funded like tennis by Queens Club Foundation, Rise North East and Community Foundation.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

This project promotes health and wellbeing through relaxation, safety and health and wellbeing classes funded by R W Mann, Hospital of God Greatham, Community Foundation, Prince of Wales Charitable Foundation, Hadrian Trust, Wellbank Foundation, Shears Foundation and Screwfix Foundation.

Project 7 - Music and arts fund

There are several ongoing activities in this project with funding from Heritage Lottery for 'New Tales of Covid Lives', The National Foundation of Music's 'Youth Music' project, Children in Need's 'Music, Music, Music', Arts and Crafts have been funded by Community Foundation, Voda and Arnold Clark Community Fund and The Rothley Trust provided funding for costumes for a show put on by the charity..

Project 8 - Training fund

Training and youth training work has been funded by North Tyneside Council Consortium, Thomas Wall Trust, Rix Thompson Rothenberg Foundation, Hays Travel and Edward Gostling Foundation.

Project 9 - Play and youth work fund

The charity has run summer and other holiday programmes with funding from North Tyneside Council, Community Foundation, Charities Aid Foundation, Asda, Henry Smith Foundation, Queens Club Foundation and The Pixel Fund.

Project 10 - Older and vulnerable people support work fund

Funding for this work in this year has come from The Joicey Trust, and Community Foundation.

Project 11 - Post covid recovery and resilience work fund

This year the charity has continued to build a safe environment for its members to enjoy activities with support through funding from Heritage Lottery, Lloyds Bank Foundation, Garfield Weston Foundation, Charities Aid Foundation, Children in Need and North Tyneside Council.

Project 12 Social support fund

Included in this fund are monies which have been raised and donated for special purposes and the future use of these will be at the discretion of the Trustees. Funds were provided for the celebration of the Queens Platinum Jubilee and Music Around the Piano and Core Costs by Community Foundation, Ballinger Charitable Trust, Sir James Knott Trust, Hadrian Trust, Awards For All, R W Mann and North Tyneside Council.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21. CONTINGENT LIABILITIES

The unrestricted reserves includes designated funds from fundraising activities amounting to £142,745.

The unrestricted reserves of £239,278 may be required to pay redundancy payments of £40,573, leases to which the charity is contracted for the main premises rent and services of £12,823, shop rent and services of £18,930 and the lease of a van of £2,641. Also the employer's pension contributions not funded in project work of £20,279.

If all of the above funds result in settlements being made at their anticipated amounts, this will leave a surplus on the general unrestricted fund of £144,032.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,782	23,461
Other trading activities		
Fundraising income	9,584	6,472
Shop takings	29,807	27,669
Café takings	16,923	2,179
Hairdressing Takings	<u>6,313</u>	<u>3,766</u>
	62,627	40,086
Investment income		
Interest received	2,076	121
Charitable activities		
Grants	339,197	410,884
Other income		
DWP income	561	634
PVP income	4,019	7,321
Miscellaneous income	<u>5,233</u>	<u>5,141</u>
	<u>9,813</u>	<u>13,096</u>
Total incoming resources	462,495	487,648
EXPENDITURE		
Charity shop expenditure		
Rental and services	19,122	14,936
Casual workers	-	133
Light and heat	1,306	1,135
Telephone	-	25
Materials and equipment	248	2,345
Fundraising costs	291	338
Bank charges	321	202
Cleaning	<u>-</u>	<u>26</u>
	21,288	19,140
Community café		
Supplies	4,110	1,926
Carried forward	4,110	1,926

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Community café		
Brought forward	4,110	1,926
Hire of equipment	-	1,572
Casual workers	12,374	3,970
Materials and equipment	<u>1,705</u>	<u>1,425</u>
	18,189	8,893
Hairdressing salon		
Casual labour	-	2,340
Materials and equipment	<u>1,306</u>	<u>2,546</u>
	1,306	4,886
Charitable activities		
Wages	156,684	142,256
Social security	10,676	9,430
Pensions	21,350	19,210
Van leasing charges	2,641	2,420
Casual workers	20,263	11,241
Sessional workers	20,875	12,721
Staff travel	2,481	3,334
Members expenses	834	452
Volunteers expenses	3,104	2,935
Training	4,986	14,430
Materials and equipment	8,488	12,154
Events and activities	3,634	2,411
Publicity	934	1,776
Catering and refreshments	13,390	235
Food supplies	1,053	1,332
Members support	3,015	8,700
Transport costs	<u>2,539</u>	<u>2,579</u>
	276,947	247,616
Support costs		
Management		
Trustees' expenses	324	382
Rent and services	25,646	25,647
Insurance	1,486	1,451
Telephone	7,597	6,372
Printing, post and stationery	2,185	2,732
Subscriptions and publications	942	840
Sundries	-	194
Carried forward	38,180	37,618

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Management		
Brought forward	38,180	37,618
Computer and IT costs	15,880	18,277
Equipment hire	1,225	1,225
Repairs and maintenance	4,471	13,136
Bank charges	876	640
Bookkeeping and payroll costs	7,393	7,338
Professional fees	1,513	1,700
Cleaning	25	130
Improvements to property	2,344	4,795
Plant and machinery	320	401
Fixtures and fittings	1,429	1,787
Computer equipment	<u>2,939</u>	<u>3,635</u>
	76,595	90,682
Governance costs		
Accountancy charges	<u>1,290</u>	<u>1,260</u>
Total resources expended	<u>395,615</u>	<u>372,477</u>
Net income	<u><u>66,880</u></u>	<u><u>115,171</u></u>

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

England & Wales - Charity number 1182346

Accounts

REGISTERED COMPANY NUMBER: 11308068 (England and Wales)
REGISTERED CHARITY NUMBER: 1182346

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
NORTH TYNESIDE DISABILITY FORUM LTD

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following: "The North Tyneside Disability Forum Ltd (NTDF) is established for the public benefit to relieve the needs of people with disabilities within North Tyneside and surrounding areas and their families and carers who are affected by their disability and elderly people in need due to their age or infirmity by providing advice and practical support, activities and services designed to advance their education and by providing facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving their conditions of life."

The basic objectives of the organisation are:

To enable and encourage partnership working practices between disabled, non-disabled, lay and professional people, service users and service providers, carers, families and representatives.

To empower them individually and collectively towards improving and enhancing the range and accessibility of opportunity/resources and services afforded through ongoing consultation and involvement in local and regional initiatives.

To enhance communication between all related groups through representation, encouraging ongoing mechanisms and new channels for involvement in consultation, planning, implementation and monitoring and by working co-operatively locally towards identification of priorities for future and ongoing undertakings.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Beyond the COVID 19 year and impact:

Physical Situation: At March 2021 our Mission Possible COVID 19 Response Project was continuing to support the people of all ages, babies to nonagenarians who pre covid 19 used our portfolio of services Mondays to Sunday every week. Many of these people had been directed by gov.uk letters to isolate and a few were able to access gov.uk food boxes, others falling through the net, were anxious, frightened, food challenged and financially challenged - job losses, redundancies, increased emotional and physical disability ensued and in the past year folk have been trying to adapt, cope and recover from ongoing and mounting poverty, food insecurity and emotional fragility and new anxieties impacting negatively on their ability to carry out day to day life tasks.

Finance: At March 22, NTDF are 'settling' - halted projects and recovery monies have helped us begin to look at sustainability and resilience into the future. We are looking to rebuild finances to the position at Feb 2020 where we had achieved a mixed receipt of income circa 68% grant support and 32% self-generated monies from shop, café and events. Our café and shop are open part time now and our centre is rebuilding its portfolio of service provision slowly. We are providing more sessions to lower numbers of people per session - mindful of safety and in order to minimise risk of infection. This means higher staff and overheads and recovery monies are helping us to progress things.

Taking Action:

Our aim across this 21-22 year has been to sustain a level of outreach, remote, telephone, facebook, facechat, zoom, teams, text and newsletter support, begin to reduce food delivery support and begin to build face to face on site activities and services. In addition to this, whilst following the guidelines and directives of Social Distancing and Good Practice, NTDF began delivering groups sessions to younger and older people with our café open to provide quality meals at fair prices to mitigate the impact of reducing our food to folk work and with our shop open to support vocational work with young learners and provide value services to the local community.

At March 2022, our website www.ntdf.co.uk is up and running again and in the process of being repopulated, our 11 facebook pages are well used.

The future plan is to provide services by a combination of remote and face to face work. We are looking to future proof our charity and safeguard our service users. There are still 37% of pre covid participants, reluctant to re-engage socially - loss of confidence, self-esteem and increased anxiety has left people of all ages, additionally vulnerable and isolated.

Our NTDF Objectives and Activities into the future remain:

Significant activities

So what do we actually do?

We provide a range of opportunities to people of all ages to be involved in events and activities around health and social care, education and training, health and wellbeing, sports and arts, younger peoples work, older peoples work, disability issues, heritage and culture, advice information and guidance, deaf and hard of hearing issues, complementary health, personal development and vocational training, music and song, consultation and research.

We provide a Monday to Sunday programme of activity, advised by ongoing user led consultation. Everyone is always welcome but post covid - places need to be booked - and we already have a waiting list. BSL/English interpreters, lip speakers, hearing loop and ramped access, large visual display, and large print format information are all provided and other requirements on request can in most cases be easily met.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Within our Centre grounds we operate our Community Café which looks to reduce food poverty in our Borough and complements our services to support the vocational training of people of all ages to enhance their employability.

Our Community Garden enjoys an embryonic orchard, raised vegetable beds and a greenhouse to support local people growing their own veg and fruit and enabling outdoors activity. Our Cook from Scratch work provides horticultural therapy support to all ages.

Our Community Shop in the local town serves to enable local people to get quality goods at fair prices and serves also to enable vulnerable people to volunteer and engage with the local community safely.

Training

NTDF work with NOCN, UCQ and a range of other training providers to ensure disabled people of all ages have equal access to evidencing skills and gaining accreditations.

Networks and Partnerships

In order to ensure disabled people are represented Locally, Regionally and Nationally, Trustees, management, staff, volunteers and members work hard to ensure viable networks and partnerships are established and maintained. We believe this is the best way to ensure a mechanism for communication and involvement. It serves to inform us and enables us to inform others and each other. Conferences, training days, local and regional area forums, information days, consultation days and presentations are all events where we try to ensure our presence and input.

Public benefit

We encourage people to find a voice and to make that voice heard. We encourage people to come together and share their ideas and opinions and we use this information to set up projects and schemes that address the issues that people want addressed. We don't beat a drum but we believe that by working together with partners, with respect for diversity and difference and each other's aims and objectives that we can and do make a difference. This is the best way we know to make sure disabled people and their representatives are part of the decision making processes.

Volunteers

We are grateful to the number of volunteers, who help with a range of tasks across all areas of Forum provision including photocopying, setting up rooms, refreshments to meetings, note taking and minute taking, tutoring, shop support, IT support, ironing, fundraising, raffle ticket sellers, tombola and gift donors, tombola and coffee morning support. Without volunteers we could not operate and again special thanks to those volunteers who have enabled NTDF to afford specialist assistance to other organisations e.g. with hearing loops, formatting, BSL etc.

Professional volunteer support has been afforded via a range of local businesses and their staff - public and private sector enabling broader involvement and support to local disabled people and their families.

We are grateful to the range of professionals who have given us their time and expertise an estimate of the potential cost of this for our organisation is shown in our accounts. Also the ongoing support from a range of commercial and corporate sponsorships makes a huge difference to our ability to provide appropriate services. Time and gifts in kind to all areas of our work are enormously important.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities - to be booked in advance to keep numbers safe

Friday Baby and Toddlers Together session for parent and carers and their charges.

Children's project Monday, Thur and Saturday incorporating music and drama dance and fitness 7 to 18 years and 18 to 25 years

Thursday tea club - all ages

Thursday Cook from Scratch - young adults

Tuesday and Wednesday PC club for all ages

Performance Choir for all ages

Employability project for over 18s

Training and learning project -all ages and variety of accreditation and learning areas

Brighter Futures ESF NTC Consortium Project Over 29s

Sing a Rainbow - Youth Music Network project under 18s and over 18s

WOR SPACE older people support project

Look after yourself - keep well - ageing well project

Children's dance theatre 7 -16 years

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty and selected therapies

Guitar classes

Community shop life skills and retail training project

Community café catering training

Accessible information project /webdesign and IT support 'e' quality for all and putting I in IT partnership with Park View Project

Social media project/ebay training

Steel pans

Heritage Lottery Fund projects

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Fundraising

Carpet bowls

Cinema club themed project

Information sessions - speaker meetings

FINANCIAL REVIEW

Principal funding sources

Charities Aid Foundation, Heritage Lottery Fund, Lloyds Foundation, Youth Music Network, Peoples Postcode Trust, Ballinger Trust, ,Children in Need, NTC ESF Consortium, R W Mann Trust, Hospital of God at Greatham, Awards For All, Banks Group, Rothley Trust, Joicey Trust, Tesco Bags for Life, Morrisons Foundation, Hadrian Trust, Sir James Knott, D'Oyly Carte Charitable Trust, Thomas Wall Trust, Bernicia, Karbon Homes, Garfield Weston, Hays Travel, Bruce Wake Charitable Trust, Edward Gostling Foundation, Community Foundation Tyne and Wear

We would like to thank all our funders, sponsors and fundraisers for their support.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £115,171 (2021 - £123,778). This was made up of a surplus of £130,551 (2021 - £129,360) of Restricted Funds and a deficit of £15,380 (2021 - deficit £5,582) of Unrestricted Funds.

Total reserves at 31 March 2022 amounted to £570,308 (2021 - £455,137) of which £208,211 (2021 - £223,591) are in Unrestricted Funds.

In accordance with the Charity Commission guidelines and North Tyneside Disability Forum Ltd's Constitution, the Trustees must consider the setting aside of funds for necessary and appropriate expenditure. Provisions for staff and ensuring that sufficient attention is paid to the financial requirements of the charity are considered in determining this policy.

In order to implement this policy and because of the significant number of projects the North Tyneside Disability Forum Ltd is operating, the Trustees consider it prudent for the 22-23 year, to see sufficient reserves for three months running costs. This is in line with the Charity Commission's recommendations and considers the COVID 19 impact.

The unrestricted funds at 31 March 2022 amounted to £208,211 (2021 - £223,591). After deduction of the contingencies set out in note 22 to the accounts the balance remaining amounts to £66,850. The anticipated expenditure for 22-23 year is estimated at £370,000 however NTDF have several ongoing projects for which funding is already in place and this funding of £118,292 will cover a substantial part of the total expenditure reducing the level of unrestricted running costs to £251,708 three months of which would be £62,927 leaving unrestricted free reserves of £3,923.

This reserves policy will be reviewed annually at the end of each financial year.

FUTURE PLANS

As a self enterprising charity, NTDF Ltd as Registered Charity 1182346 will continue to work hard to move away from 100 % grant dependence and look to achieving a mixed receipt of grants and generated income to be reinvested back into our charitable activities. To this end, we are working to 60% grant support and 40% generated income.

This is to build our infrastructure and stake holding capacity and look to our sustainability into the future.

The activities and assets of the previous charitable trust registered number 1072475 have been transferred into the new charitable company 1182346.

In looking to generate income to support charitable work NTDF look to maximise their community shop project and further develop their community café initiative.

Ongoing Organisational Review is being undertaken to look to better refining our 5 year Business Plan in consideration of local context, need, culture and economy and drawing together the strands of the NTDF Ltd portfolio of provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

North Tyneside Disability Forum Ltd is a registered charity working with and for disabled and able bodied people and their groups in North Tyneside

The North Tyneside District Disability Forum Trust was formed in 1987 and became a registered charity 1072475 in November 1998.

In 2018, we became a Company Ltd by Guarantee with a company number 11308068 and on 6 March 2019 the Ltd company achieved charitable status with Charity Registration Number 1182346.

The charity is governed by a Memorandum and Articles of Association adopted on the 13th April 2018.

Recruitment and appointment of new trustees

Appointment of the Trustees and Committee is governed by the constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Organisational structure

The Charity has 6 Director/Trustees who are supported by a management committee which is drawn annually from general membership. Representatives from the Board of Trustees and management committee and from general membership make up specialist sub groups who support, direct, monitor and evaluate specialist areas of the charity's work.

Trustees and management committee meet bi monthly and Steering/Sub Committees every 6 weeks.

Induction and training of new trustees

All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure and the infrastructure of the voluntary and community sector.

Related parties

North Tyneside Disability Forum Ltd takes a community development approach to service provision. Our ethos is participation on equal terms underpinned by partnership and collaborative working practices. We are represented on a range of the Local Networks across North Tyneside which provides a range of collaborative opportunities

Our range of partners include Local Authority and Health Authority departments and functions with whom we enjoy good relationships but from whom we are completely independent.

We offer support to and receive support from a range of organisations, agencies and community groups and charities. North Tyneside Disability Forum Ltd work with people of all ages and our working relationships across play, youth, generalist, disability and older peoples agencies and organisations is extensive.

We are grateful for the support we receive from our partners and from our range of funders, charitable trusts and donors.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Registered office

The NTDF Centre
Earsdon Road
Shiremoor
Tyne and Wear
NE27 0HJ

Trustees

P T Adams (resigned 10/6/2021)
Ms J Byrne
R L Dennis
J F Nunn
Ms A Reynolds
Mrs A Craven (appointed 10/9/2021)
Ms K Oxnard (appointed 10/9/2021)

Company Secretary

S Adams

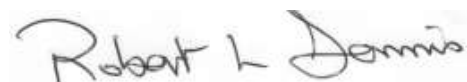
Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Key personnel

Sue Adams	Chief officer
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Approved by order of the board of trustees on 25 May 2022 and signed on its behalf by:



R L Dennis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH TYNESIDE DISABILITY FORUM LTD

Independent examiner's report to the trustees of North Tyneside Disability Forum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

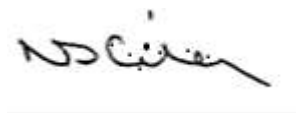
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Nicholas J Liley
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

14 June 2022

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,649	17,812	23,461	19,424
Charitable activities	5				
Grant income		42,080	368,804	410,884	411,515
Other trading activities	3	33,896	6,190	40,086	4,896
Investment income	4	121	-	121	-
Other income		<u>4,923</u>	<u>8,173</u>	<u>13,096</u>	<u>58,071</u>
Total		86,669	400,979	487,648	493,906
EXPENDITURE ON					
Raising funds	6	14,781	18,138	32,919	7,483
Charitable activities	7				
Staff costs		18,021	180,171	198,192	193,308
Training		26	14,404	14,430	11,420
Activities		14,435	20,559	34,994	37,981
Premises		<u>36,669</u>	<u>55,273</u>	<u>91,942</u>	<u>119,936</u>
Total		83,932	288,545	372,477	370,128
NET INCOME		2,737	112,434	115,171	123,778
Transfers between funds	21	<u>(18,117)</u>	<u>18,117</u>	-	-
Net movement in funds		(15,380)	130,551	115,171	123,778
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>223,591</u>	<u>231,546</u>	<u>455,137</u>	<u>331,359</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>208,211</u></u>	<u><u>362,097</u></u>	<u><u>570,308</u></u>	<u><u>455,137</u></u>

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	16	35,224	39,422
CURRENT ASSETS			
Debtors	17	8,740	386
Cash at bank and in hand		<u>592,741</u>	<u>445,829</u>
		601,481	446,215
CREDITORS			
Amounts falling due within one year	18	(66,397)	(30,500)
NET CURRENT ASSETS		<u>535,084</u>	<u>415,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		570,308	455,137
NET ASSETS		<u>570,308</u>	<u>455,137</u>
FUNDS	21		
Unrestricted funds		208,211	223,591
Restricted funds		<u>362,097</u>	<u>231,546</u>
TOTAL FUNDS		<u>570,308</u>	<u>455,137</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 May 2022 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

A handwritten signature in black ink that reads "Joan Byrne". The signature is written in a cursive style with a large 'J' and 'B'.

J Byrne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>23,461</u>	<u>19,424</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising income	6,472	25
Shop takings	27,669	4,871
Café takings	2,179	-
Hairdressing Takings	<u>3,766</u>	<u>-</u>
	<u>40,086</u>	<u>4,896</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	<u>121</u>	<u>-</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Grant income	<u>410,884</u>	<u>411,515</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Children in Need	38,769	33,057
Heritage Lottery	111,610	47,550
R W Mann Trust	500	500
Community Foundation	8,146	7,750
North Tyneside Council Consortium	31,410	11,919
North Tyneside Council	8,550	37,857
National Foundation of Music	17,989	3,544
Lloyds Foundation	25,000	10,199
Bruce Wake Charitable Trust	<u>835</u>	<u>-</u>
Carried forward	242,809	152,376

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	242,809	152,376
Henry Smith Foundation	690	-
Groundworks-Tesco	-	2,500
Shears Foundation	-	5,000
Ballinger Trust	-	15,500
Boshier Hinton Foundation	-	900
Edward Gostling Foundation	-	7,300
Hadrian Trust	1,000	500
Hospital of God Greatham	1,000	-
Garfield Weston Foundation	10,000	3,000
D'Oyly Carte Charitable Trust	1,560	-
County Durham Community Fund	10,500	-
The Joicey Trust	5,000	-
Awards For All	9,996	10,000
Sport England	9,980	-
Bernicia Foundation	-	11,119
The National Lottery Community Fund	3,650	52,500
Charities Aid Foundation	79,180	42,286
Charities Trust	-	1,662
The Clothworkers Foundation	-	1,420
Gateshead Metropolitan Borough Council	7,965	11,948
Greggs Foundation	-	500
Karbon Homes Ltd	4,718	1,000
Leeds Building Society	-	1,000
LGA Foundation	-	500
National Survivors User Network	-	600
NFU Mutual Charitable Trust	-	1,000
Postcode Neighbourhood Trust	-	19,670
PCT	12,000	28,500
The Rank Foundation	-	300
Sir James Knott Trust	-	1,000
Skipton Building Society	-	700
Smallwood Charitable Trust	-	20,165
Thomas Wall Trust	-	3,700
Waste and Resource Action Programme	-	14,869
The Margaret Dobson Further Education Trust	3,320	-
The Rothley Trust	400	-
Sylvia Waddilove Foundation	1,000	-
North East Humanists	380	-
Cheshire Community Foundation	4,956	-
The Linnean Society	780	-
	<u>410,884</u>	<u>411,515</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Rental and services	14,936	368
Casual workers	133	2,280
Light and heat	1,135	457
Telephone	25	-
Materials and equipment	2,345	-
Fundraising costs	338	144
Bank charges	202	-
Cleaning	26	-
	<u>19,140</u>	<u>3,249</u>

Community café

	2022	2021
	£	£
Purchases	1,926	1,281
Hire of equipment	1,572	-
Casual workers	3,970	-
Materials and equipment	<u>1,425</u>	<u>-</u>
	<u>8,893</u>	<u>1,281</u>

Hairdressing salon

	2022	2021
	£	£
Set-up costs	-	2,773
Casual labour	2,340	180
Materials and equipment	<u>2,546</u>	<u>-</u>
	<u>4,886</u>	<u>2,953</u>

Aggregate amounts	<u>32,919</u>	<u>7,483</u>
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	198,192	-	198,192
Training	14,430	-	14,430
Activities	34,994	-	34,994
Premises	-	91,942	91,942
	<u>247,616</u>	<u>91,942</u>	<u>339,558</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	170,896	159,286
Van leasing charges	2,420	5,999
Casual workers	11,241	12,368
Sessional workers	12,721	14,897
Volunteer support	-	1,515
Staff travel	3,334	5,837
Members expenses	452	31
Volunteers expenses	2,935	4,448
Training	14,430	11,420
Materials and equipment	12,154	15,290
Events and activities	2,411	1,779
Publicity	1,776	1,056
Catering and refreshments	235	131
Facilitation	-	550
Food supplies	1,332	2,486
Members support	8,700	4,400
Transport costs	2,579	296
Redundancy	-	920
	<u>247,616</u>	<u>242,709</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Premises	<u>90,682</u>	<u>1,260</u>	<u>91,942</u>

Support costs, included in the above, are as follows:

	2022	2021
	Premises	Total
	£	activities
	£	£
Trustees' remuneration etc	382	96
Rent and services	25,647	32,057
Insurance	1,451	1,414
Telephone	6,372	5,307
Printing, post and stationery	2,732	3,474
Subscriptions and publications	840	390
Sundries	194	-
Computer and IT costs	18,277	23,586
Equipment hire	1,225	1,225
Repairs and maintenance	13,136	31,100
Bank charges	640	484
Bookkeeping and payroll costs	7,338	7,691
Professional fees	1,700	26
Cleaning	130	872
Depreciation of tangible and heritage assets	10,618	10,972
Accountancy charges	<u>1,260</u>	<u>1,242</u>
	<u>91,942</u>	<u>119,936</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,260	1,242
Depreciation - owned assets	10,618	10,972
Hire of plant and machinery	1,572	-
Rental and services	<u>17,356</u>	<u>6,367</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	<u>382</u>	<u>96</u>

12. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	142,256	130,653
Social security costs	9,430	10,078
Other pension costs	<u>19,210</u>	<u>18,555</u>
	<u>170,896</u>	<u>159,286</u>

The charity's key management personnel comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £57,713 (2021 - £58,627).

The average monthly number of employees during the year was as follows:

	2022	2021
Projects	8	7
Administration	<u>1</u>	<u>1</u>
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,015	13,409	19,424
Charitable activities			
Grant income	2,000	409,515	411,515
Other trading activities	4,813	83	4,896
Other income	<u>32,501</u>	<u>25,570</u>	<u>58,071</u>
Total	45,329	448,577	493,906

EXPENDITURE ON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	1,797	5,686	7,483
Charitable activities			
Staff costs	26,035	167,273	193,308
Training	750	10,670	11,420
Activities	6,359	31,622	37,981
Premises	21,340	98,596	119,936
Total	56,281	313,847	370,128
NET INCOME/(EXPENDITURE)	(10,952)	134,730	123,778
Transfers between funds	<u>5,370</u>	<u>(5,370)</u>	<u>-</u>
Net movement in funds	(5,582)	129,360	123,778
RECONCILIATION OF FUNDS			
Total funds brought forward	229,173	102,186	331,359
TOTAL FUNDS CARRIED FORWARD	<u>223,591</u>	<u>231,546</u>	<u>455,137</u>

14. GIFTS IN KIND

NTDF are grateful for the help in kind support of Morrisons Community Champions, Gaynor and Ann providing Morrisons Feed the Nation foods and providing volunteer support to the value of £3000 to support our Mission Possible Food Poverty work, Volunteers from DWP making our events a success and providing 5 staff three times a year to provide enabling support to our participants - value £1000, Jane from Newcastle Building Society giving us an extra pair of capable hands to events 3 times per year, £200, Darren at Hays Travel for support to our Employability work by providing Internal Verifying for our courses £500, Cllr Mulvenna and Robin Turnbull building bikes, cross trainers and providing engineering expertise £300, TRACED for musical accompaniment at our events £300 and Hilary and Gillian from Gillian Quinn School of Theatre and Dance £300 and Chloe Marie Hill, £100-Remarkable Remakeables Catherine Selby providing themed ear rings, rainbows, knitted good and craft items for Saints Days, Seasonal Celebrations and more and Tynemouth Coffee Company providing Barista training and maintenance of our coffee machine £500+.

The charity operates from premises owned by North Tyneside Council at a reduced rent of 25% of market value currently £7,749 per year. The gift in kind is valued at £23,247 annually.

NORTH TYNESIDE DISABILITY FORUM LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. OPERATING LEASES

	<1yr	>1yr	2-5yrs	>5yrs
Charity shop lease				
Rent and services	18,930	18,930	56,790	75,720
Van lease				
Monthly repayments	2,641	2,641		

16. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	37,460	2,859	13,314	6,738	60,371
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,420</u>	<u>6,420</u>
At 31 March 2022	<u>37,460</u>	<u>2,859</u>	<u>13,314</u>	<u>13,158</u>	<u>66,791</u>
DEPRECIATION					
At 1 April 2021	13,485	846	4,372	2,246	20,949
Charge for year	<u>4,795</u>	<u>401</u>	<u>1,787</u>	<u>3,635</u>	<u>10,618</u>
At 31 March 2022	<u>18,280</u>	<u>1,247</u>	<u>6,159</u>	<u>5,881</u>	<u>31,567</u>
NET BOOK VALUE					
At 31 March 2022	<u>19,180</u>	<u>1,612</u>	<u>7,155</u>	<u>7,277</u>	<u>35,224</u>
At 31 March 2021	<u>23,975</u>	<u>2,013</u>	<u>8,942</u>	<u>4,492</u>	<u>39,422</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	80	-
Other debtors	<u>8,660</u>	<u>386</u>
	<u>8,740</u>	<u>386</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Inter fund loans (see note 19)	-	12,324
Accrued expenses	18,388	18,176
Deferred income	<u>48,009</u>	<u>-</u>
	<u>66,397</u>	<u>30,500</u>

Deferred income

Income from members contributions and funders has been deferred in this year because it was received for future events and projects to be staged in 22-23. The grants were only deferred where the funding conditions allowed or permission was received from the funder.

19. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>12,324</u>

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	35,224	-	35,224	39,422
Current assets	229,977	371,504	601,481	446,215
Current liabilities	<u>(56,990)</u>	<u>(9,407)</u>	<u>(66,397)</u>	<u>(30,500)</u>
	<u>208,211</u>	<u>362,097</u>	<u>570,308</u>	<u>455,137</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	132,042	(18,093)	(479)	113,470
Designated-Youth Fund	5,454	-	(5,454)	-
Designated-Health and Wellbeing Fund	8,142	-	(8,142)	-
Designated-Deaf Work Fund	126	-	(126)	-
Designated-Shop Trading Fund	58,906	-	(58,906)	-
Designated-Cafe Trading Fund	15,005	-	(15,005)	-
Designated-PVP Fund	3,916	-	(3,916)	-
Designated - Fundraising Activities	-	20,830	73,911	94,741
	223,591	2,737	(18,117)	208,211
Restricted funds				
Children in Need-All Year Round	14,978	-	(14,978)	-
Seasonal Holiday Programme	905	-	(905)	-
R W Mann Trust Fund	707	-	(707)	-
National Foundation of Music-Youth Music	14,979	-	(14,979)	-
Groundworks Tesco-Bage Scheme	135	-	(135)	-
Shears Foundation-Salary Costs	3,590	-	(3,590)	-
D M Thomas Foundation-Training iPads	3,057	-	(3,057)	-
North Tyneside Council Consortium-Brighter Futures	(9,089)	-	9,089	-
Boshier Hinton Foundation-Steel Pan Work	1,214	-	(1,214)	-
Tyne and Wear Sport-Basketball	683	-	(683)	-
Community Foundation-Clog Dancing	804	-	(804)	-
Edward Gostling Foundation-Training Salary	6,224	-	(6,224)	-
Garfield Weston Foundation-Core Costs	5,727	-	(5,727)	-
Zurich Community-iPad Contribution	2,000	-	(2,000)	-
DWF Charitable Foundation-Youth Training	646	-	(646)	-
Hospital of God Greatham-Health and Wellbeing	821	-	(821)	-
D'Oyly Carte Charitable Trust-Singing	1,560	-	(1,560)	-
County Durham Community Foundation-Tampon Tax	6,305	-	(6,305)	-
North Tyneside Council-Music Hub	808	-	(808)	-
The Joicey Trust-Core Costs	3,665	-	(3,665)	-
Morrisons Foundation-Baby and Toddler Group	4,084	-	(4,084)	-
The Biscuit Factory-Arts Support	296	-	(296)	-
Hays Travel Foundation-Youth Training	6,368	-	(6,368)	-

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

21. MOVEMENT IN FUNDS - continued

Mission Possible Covid 19 Response	61,117	-	(61,117)	-
County Durham Community Foundation-Banks Group-Building Work	(3,088)	-	3,088	-
Sport England-Fitness Project	9,920	-	(9,920)	-
Sport England-Toyota Parasport Fund	4,200	-	(4,200)	-
Special Purpose Fund	2,814	-	(2,814)	-
North Tyneside Council-Rates Relief Covid 19 Support	24,092	-	(24,092)	-
The National Lottery Community Fund-Wor Effort	1,471	-	(1,471)	-
Children in Need-Music, Music, Music	9,129	-	(9,129)	-
Ballinger Trust-Wor Space Core Costs	15,000	-	(15,000)	-
Gateshead Metropolitan Borough Council-LA6 Training	2,032	-	(2,032)	-
Bernicia Foundation-Training	9,055	-	(9,055)	-
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	19,670	-	(19,670)	-
Groundworks UK-Tesco-Play Project	1,000	-	(1,000)	-
North Tyneside Council-Covid 19 Winter Award	1,597	-	(1,597)	-
Thomas Wall Trust-training	3,070	-	(3,070)	-
Digital Support Fund	-	3,633	9,304	12,937
Food Poverty Fund	-	7,732	-	7,732
Sports For All Fund	-	(3,431)	14,729	11,298
Health and Wellbeing Fund	-	(3,517)	15,819	12,302
Music and Arts Fund	-	19,755	28,490	48,245
Training Fund	-	(3,575)	17,789	14,214
Play and Youth Work Fund	-	(10,582)	26,087	15,505
Older and Vulnerable People Support Work Fund	-	6,392	12,739	19,131
Post Covid Recovery and Resilience Work Fund	-	84,865	106,892	191,757
Social Activities Support Fund	-	11,162	17,814	28,976
	<u>231,546</u>	<u>112,434</u>	<u>18,117</u>	<u>362,097</u>
TOTAL FUNDS	<u>455,137</u>	<u>115,171</u>	<u>-</u>	<u>570,308</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,712	(69,805)	(18,093)
Designated - Fundraising Activities	<u>34,957</u>	<u>(14,127)</u>	<u>20,830</u>
	86,669	(83,932)	2,737
Restricted funds			
Digital Support Fund	7,321	(3,688)	3,633
Food Poverty Fund	11,556	(3,824)	7,732
Sports For All Fund	10,815	(14,246)	(3,431)
Health and Wellbeing Fund	11,682	(15,199)	(3,517)
Music and Arts Fund	57,388	(37,633)	19,755
Training Fund	42,695	(46,270)	(3,575)
Play and Youth Work Fund	35,460	(46,042)	(10,582)
Older and Vulnerable People Support Work Fund	13,606	(7,214)	6,392
Post Covid Recovery and Resilience Work Fund	199,294	(114,429)	84,865
Social Activities Support Fund	<u>11,162</u>	<u>-</u>	<u>11,162</u>
	<u>400,979</u>	<u>(288,545)</u>	<u>112,434</u>
TOTAL FUNDS	<u><u>487,648</u></u>	<u><u>(372,477)</u></u>	<u><u>115,171</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	146,582	(19,910)	5,370	132,042
Designated-Youth Fund	5,059	395	-	5,454
Designated-Health and Wellbeing Fund	8,707	(565)	-	8,142
Designated-Deaf Work Fund	126	-	-	126
Designated-Shop Trading Fund	53,311	5,595	-	58,906
Designated-Cafe Trading Fund	15,005	-	-	15,005
Designated-PVP Fund	383	3,533	-	3,916
	229,173	(10,952)	5,370	223,591
Restricted funds				
Children in Need-Drama	10,329	(10,274)	(55)	-
Children in Need-All Year Round	6,590	8,388	-	14,978
Seasonal Holiday Programme	155	750	-	905
R W Mann Trust Fund	707	-	-	707
Tyne and Wear Sport-Kurling	59	-	(59)	-
Leeds Building Society-IT Equipment	121	-	(121)	-
National Foundation of Music-Youth Music	18,360	(3,381)	-	14,979
Lloyds Foundation-Enabling Monies	2,043	(2,326)	283	-
Groundworks Tesco-Bage Scheme	135	-	-	135
Shears Foundation-Salary Costs	3,945	(355)	-	3,590
D M Thomas Foundation-Training iPads	3,249	(192)	-	3,057
North Tyneside Council Consortium-Brighter Futures	121	(9,210)	-	(9,089)
Boshier Hinton Foundation-Steel Pan Work	1,214	-	-	1,214
Northumbria Water-Gardening Project	745	-	(745)	-
Tyne and Wear Sport-Basketball	683	-	-	683
Community Foundation-Clog Dancing	1,108	(304)	-	804
Edward Gostling Foundation-Training Salary	2,419	3,805	-	6,224
Alec Dickson Trust-Volunteer Support	347	-	(347)	-
Garfield Weston Foundation-Core Costs	5,727	-	-	5,727
Zurich Community-iPad Contribution	2,000	-	-	2,000
DWF Charitable Foundation-Youth Training	934	(288)	-	646
Hospital of God Greatham-Health and Wellbeing	821	-	-	821
D'Oyly Carte Charitable Trust-Singing	1,560	-	-	1,560

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

County Durham Community Foundation-Tampon Tax	8,965	(2,660)	-	6,305
North Tyneside Council-Yoga	179	-	(179)	-
North Tyneside Council-Music Hub	808	-	-	808
The Joicey Trust-Core Costs	3,665	-	-	3,665
Morrisons Foundation-Baby and Toddler Group	3,084	1,000	-	4,084
The Biscuit Factory-Arts Support	296	-	-	296
Hays Travel Foundation-Youth Training	6,656	(288)	-	6,368
Mission Possible Covid 19 Response	1,041	59,331	745	61,117
County Durham Community Foundation-Banks Group-Building Work	-	(2,756)	(332)	(3,088)
Sport England-Fitness Project	9,920	-	-	9,920
Sport England-Toyota Parasport Fund	4,200	-	-	4,200
Special Purpose Fund	-	2,814	-	2,814
Heritage Lottery Fund-Salaries and Core Costs	-	1,451	(1,451)	-
The National Lottery Community Fund-Covid 19 Response	-	270	(270)	-
North Tyneside Council-Rates Relief Covid 19 Support	-	24,092	-	24,092
Heritage Lottery Fund-Making the Building Covid Safe	-	2,287	(2,287)	-
The National Lottery Community Fund-Wor Effort	-	1,471	-	1,471
Lloyds Bank Foundation-React Monies	-	223	(223)	-
Children in Need-Music, Music, Music	-	9,129	-	9,129
Ballinger Trust-Wor Space Core Costs	-	15,000	-	15,000
Gateshead Metropolitan Borough Council-LA6 Training	-	2,032	-	2,032
Bernicia Foundation-Training	-	9,055	-	9,055
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	-	19,670	-	19,670
PTC-Community Led Organisation Recovery Scheme	-	269	(269)	-
Smallwood Trust-Women's Resilience Work	-	3	(3)	-
Heritage Lottery Fund-Recovery Fund	-	83	(83)	-
Groundworks UK-Tesco-Play Project	-	1,000	-	1,000
Charities Aid Foundation-Resilience Work	-	(26)	26	-
North Tyneside Council-Covid 19 Winter Award	-	1,597	-	1,597
Thomas Wall Trust-training	-	3,070	-	3,070
	<u>102,186</u>	<u>134,730</u>	<u>(5,370)</u>	<u>231,546</u>
TOTAL FUNDS	331,359	123,778	-	455,137

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,232	(54,142)	(19,910)
Designated-Youth Fund	395	-	395
Designated-Health and Wellbeing Fund	-	(565)	(565)
Designated-Shop Trading Fund	6,791	(1,196)	5,595
Designated-DWP Subsidised Travel Fund	378	(378)	-
Designated-PVP Fund	<u>3,533</u>	<u>-</u>	<u>3,533</u>
	45,329	(56,281)	(10,952)
Restricted funds			
Children in Need-Drama	-	(10,274)	(10,274)
Children in Need-All Year Round Seasonal Holiday Programme	21,447	(13,059)	8,388
National Foundation of Music-Youth Music	750	-	750
Lloyds Foundation-Enabling Monies	-	(3,381)	(3,381)
Shears Foundation-Salary Costs	-	(2,326)	(2,326)
D M Thomas Foundation-Training iPads	-	(355)	(355)
North Tyneside Council Consortium-Brighter Futures	-	(192)	(192)
Community Foundation-Clog Dancing	11,919	(21,129)	(9,210)
Edward Gostling Foundation-Training Salary	-	(304)	(304)
DWF Charitable Foundation-Youth Training	4,300	(495)	3,805
County Durham Community Foundation-Tampon Tax	-	(288)	(288)
Morrisons Foundation-Baby and Toddler Group	-	(2,660)	(2,660)
Hays Travel Foundation-Youth Training	1,000	-	1,000
Mission Possible Covid 19 Response County Durham Community Foundation-Banks Group-Building Work	-	(288)	(288)
Special Purpose Fund	94,502	(35,171)	59,331
Heritage Lottery Fund-Salaries and Core Costs	-	(2,756)	(2,756)
Awards For All-Covid 19 Response	2,814	-	2,814
The National Lottery Community Fund-Covid 19 Response	11,000	(9,549)	1,451
	10,000	(10,000)	-
	23,800	(23,530)	270

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

North Tyneside Council-Rates Relief			
Covid 19 Support	25,000	(908)	24,092
Heritage Lottery Fund-Making the			
Building Covid Safe	10,000	(7,713)	2,287
NFU Mutual-Gazebo Shelter	1,000	(1,000)	-
The National Lottery Community			
Fund-Wor Effort	28,700	(27,229)	1,471
Lloyds Bank Foundation-React Monies	10,199	(9,976)	223
Children in Need-Music, Music, Music	9,196	(67)	9,129
Ballinger Trust-Wor Space Core Costs	15,000	-	15,000
Gateshead Metropolitan Borough			
Council-LA6 Training	11,948	(9,916)	2,032
Bernicia Foundation-Training	9,869	(814)	9,055
Postcode Neighbourhood			
Trust-Mission Possible Covid 19			
Community Support	19,670	-	19,670
Charities Trust-Yorkshire Building			
Society-Picnic Tables	1,662	(1,662)	-
PTC-Community Led Organisation			
Recovery Scheme	28,500	(28,231)	269
Smallwood Trust-Women's Resilience			
Work	20,165	(20,162)	3
Heritage Lottery Fund-Recovery Fund	26,550	(26,467)	83
Groundworks UK-Tesco-Play Project	1,000	-	1,000
Charities Aid Foundation-Resilience			
Work	38,886	(38,912)	(26)
North Tyneside Council-Covid 19			
Winter Award	6,000	(4,403)	1,597
Thomas Wall Trust-training	3,700	(630)	3,070
	<u>448,577</u>	<u>(313,847)</u>	<u>134,730</u>
TOTAL FUNDS	<u>493,906</u>	<u>(370,128)</u>	<u>123,778</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	146,582	(38,003)	4,891	113,470
Designated-Youth Fund	5,059	395	(5,454)	-
Designated-Health and Wellbeing Fund	8,707	(565)	(8,142)	-
Designated-Deaf Work Fund	126	-	(126)	-
Designated-Shop Trading Fund	53,311	5,595	(58,906)	-
Designated-Cafe Trading Fund	15,005	-	(15,005)	-
Designated-PVP Fund	383	3,533	(3,916)	-
Designated - Fundraising Activities	-	20,830	73,911	94,741
	229,173	(8,215)	(12,747)	208,211
Restricted funds				
Children in Need-All Year Round	6,590	8,388	(14,978)	-
Seasonal Holiday Programme	155	750	(905)	-
R W Mann Trust Fund	707	-	(707)	-
National Foundation of Music-Youth Music	18,360	(3,381)	(14,979)	-
Groundworks Tesco-Bage Scheme	135	-	(135)	-
Shears Foundation-Salary Costs	3,945	(355)	(3,590)	-
D M Thomas Foundation-Training iPads	3,249	(192)	(3,057)	-
North Tyneside Council Consortium-Brighter Futures	121	(9,210)	9,089	-
Boshier Hinton Foundation-Steel Pan Work	1,214	-	(1,214)	-
Tyne and Wear Sport-Basketball	683	-	(683)	-
Community Foundation-Clog Dancing	1,108	(304)	(804)	-
Edward Gostling Foundation-Training Salary	2,419	3,805	(6,224)	-
Garfield Weston Foundation-Core Costs	5,727	-	(5,727)	-
Zurich Community-iPad Contribution	2,000	-	(2,000)	-
DWF Charitable Foundation-Youth Training	934	(288)	(646)	-
Hospital of God Greatham-Health and Wellbeing	821	-	(821)	-
D'Oyly Carte Charitable Trust-Singing County Durham Community	1,560	-	(1,560)	-
Foundation-Tampon Tax	8,965	(2,660)	(6,305)	-
North Tyneside Council-Music Hub	808	-	(808)	-
The Joicey Trust-Core Costs	3,665	-	(3,665)	-
Morrisons Foundation-Baby and Toddler Group	3,084	1,000	(4,084)	-

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

The Biscuit Factory-Arts Support	296	-	(296)	-
Hays Travel Foundation-Youth Training	6,656	(288)	(6,368)	-
Mission Possible Covid 19 Response	1,041	59,331	(60,372)	-
County Durham Community Foundation-Banks Group-Building Work	-	(2,756)	2,756	-
Sport England-Fitness Project	9,920	-	(9,920)	-
Sport England-Toyota Parasport Fund	4,200	-	(4,200)	-
Special Purpose Fund	-	2,814	(2,814)	-
North Tyneside Council-Rates Relief Covid 19 Support	-	24,092	(24,092)	-
The National Lottery Community Fund-Wor Effort	-	1,471	(1,471)	-
Children in Need-Music, Music, Music	-	9,129	(9,129)	-
Ballinger Trust-Wor Space Core Costs	-	15,000	(15,000)	-
Gateshead Metropolitan Borough Council-LA6 Training	-	2,032	(2,032)	-
Bernicia Foundation-Training	-	9,055	(9,055)	-
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	-	19,670	(19,670)	-
Heritage Lottery Fund-Recovery Fund	-	83	(83)	-
Groundworks UK-Tesco-Play Project	-	1,000	(1,000)	-
North Tyneside Council-Covid 19 Winter Award	-	1,597	(1,597)	-
Thomas Wall Trust-training	-	3,070	(3,070)	-
Digital Support Fund	-	3,633	9,304	12,937
Food Poverty Fund	-	7,732	-	7,732
Sports For All Fund	-	(3,431)	14,729	11,298
Health and Wellbeing Fund	-	(3,517)	15,819	12,302
Music and Arts Fund	-	19,755	28,490	48,245
Training Fund	-	(3,575)	17,789	14,214
Play and Youth Work Fund	-	(10,582)	26,087	15,505
Older and Vulnerable People Support Work Fund	-	6,392	12,739	19,131
Post Covid Recovery and Resilience Work Fund	-	84,865	106,892	191,757
Social Activities Support Fund	-	11,162	17,814	28,976
	<u>88,363</u>	<u>255,287</u>	<u>18,447</u>	<u>362,097</u>
TOTAL FUNDS	<u><u>331,359</u></u>	<u><u>238,949</u></u>	<u><u>-</u></u>	<u><u>570,308</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,944	(123,947)	(38,003)
Designated-Youth Fund	395	-	395
Designated-Health and Wellbeing Fund	-	(565)	(565)
Designated-Shop Trading Fund	6,791	(1,196)	5,595
Designated-DWP Subsidised Travel Fund	378	(378)	-
Designated-PVP Fund	3,533	-	3,533
Designated - Fundraising Activities	<u>34,957</u>	<u>(14,127)</u>	<u>20,830</u>
	131,998	(140,213)	(8,215)
Restricted funds			
Children in Need-All Year Round	21,447	(13,059)	8,388
Seasonal Holiday Programme	750	-	750
National Foundation of Music-Youth Music	-	(3,381)	(3,381)
Shears Foundation-Salary Costs	-	(355)	(355)
D M Thomas Foundation-Training iPads	-	(192)	(192)
North Tyneside Council Consortium-Brighter Futures	11,919	(21,129)	(9,210)
Community Foundation-Clog Dancing	-	(304)	(304)
Edward Gostling Foundation-Training Salary	4,300	(495)	3,805
DWF Charitable Foundation-Youth Training	-	(288)	(288)
County Durham Community Foundation-Tampon Tax	-	(2,660)	(2,660)
Morrisons Foundation-Baby and Toddler Group	1,000	-	1,000
Hays Travel Foundation-Youth Training	-	(288)	(288)
Mission Possible Covid 19 Response	94,502	(35,171)	59,331
County Durham Community Foundation-Banks Group-Building Work	-	(2,756)	(2,756)
Special Purpose Fund	2,814	-	2,814
North Tyneside Council-Rates Relief Covid 19 Support	25,000	(908)	24,092
The National Lottery Community Fund-Wor Effort	28,700	(27,229)	1,471
Children in Need-Music, Music, Music	9,196	(67)	9,129
Ballinger Trust-Wor Space Core Costs	15,000	-	15,000

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

Gateshead Metropolitan Borough Council-LA6 Training	11,948	(9,916)	2,032
Bernicia Foundation-Training	9,869	(814)	9,055
Postcode Neighbourhood Trust-Mission Possible Covid 19			
Community Support	19,670	-	19,670
Heritage Lottery Fund-Recovery Fund	26,550	(26,467)	83
Groundworks UK-Tesco-Play Project	1,000	-	1,000
North Tyneside Council-Covid 19			
Winter Award	6,000	(4,403)	1,597
Thomas Wall Trust-training	3,700	(630)	3,070
Digital Support Fund	7,321	(3,688)	3,633
Food Poverty Fund	11,556	(3,824)	7,732
Sports For All Fund	10,815	(14,246)	(3,431)
Health and Wellbeing Fund	11,682	(15,199)	(3,517)
Music and Arts Fund	57,388	(37,633)	19,755
Training Fund	42,695	(46,270)	(3,575)
Play and Youth Work Fund	35,460	(46,042)	(10,582)
Older and Vulnerable People Support Work Fund	13,606	(7,214)	6,392
Post Covid Recovery and Resilience Work Fund	199,294	(114,429)	84,865
Social Activities Support Fund	11,162	-	11,162
	<u>694,344</u>	<u>(439,057)</u>	<u>255,287</u>
TOTAL FUNDS	<u>981,554</u>	<u>(742,605)</u>	<u>238,949</u>

Restricted funds with a debit balance at the year end

NTC Consortium project is operated on a drawdown basis which requires that the money is expended and then evidenced to the funder before monies can be claimed. The balance has been claimed and received within the first quarter of the next financial year.

Funds

Charitable funds and contributions from members, with related purposes, have been combined together into projects as follows-

Project 2 - Fundraising activities fund

This designated fund contains the trading monies from the charity shop, café and hairdressing activities.

Project 3 - Digital support fund

Charitable funds include monies from D M Thomas Foundation and Zurich Community for the purchase of ipads for training purposes, D W T Charitable Foundation was used for youth training and the Park View Project for digital support.

Project 4 - Food poverty fund

This project includes monies for cooking from scratch and food poverty from Karbon Homes, the Co-op Foundation and Groundworks UK.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

21. MOVEMENT IN FUNDS - continued

Project 5 - Sports for all fund

Various sports are funded like basketball, fitness and parasport from Bruce Wake Charitable Trust, Sport England, and Tyne and Wear Sport.

Project 6 - Health and wellbeing fund

This project promotes health and wellbeing through relaxation, safety and health and wellbeing classes funded by R W Mann, Awards for All, Hospital of God Greatham and County Durham Community Foundation.

Project 7 - Music and arts fund

There are several ongoing activities in this project with funding from Heritage Lottery for 'New Tales of Covid Lives', The National Foundation of Music's 'Youth Music' project, D'Oyly Carte Charitable Trust, 'Singing' and Children in Need's 'Music, Music, Music'.

Project 8 - Training fund

Training and youth training work has been funded by The Margaret Dobson Further Education Trust, North Tyneside Council Consortium and GMBC LA6.

Project 9 - Play and youth work fund

Children in Need have funded a 3 year project 'All Year Round' and there have been various contributors through Community Foundation to the summer and other holiday programmes.

Project 10 - Older and vulnerable people support work fund

Funding for this work in this year has come from The Joicey Trust, Cheshire Community Foundation and National Lottery Community Fund.

Project 11 - Post covid recovery and resilience work fund

This year the charity has been focused on reopening to its members in a safe and secure building and this has been supported with funding from PTC-CCLOR, Heritage Lottery, Lloyds Bank Foundation, Garfield Weston Foundation, County Durham Community Foundation, Charities Aid Foundation, Community Foundation and North Tyneside Council.

Project 12 Social support fund

Included in this fund are monies which have been raised and donated for special purposes and the future use of these will be at the discretion of the Trustees.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

22. CONTINGENT LIABILITIES

The unrestricted reserves includes designated funds amounting to £94,741.

The unrestricted reserves of £208,211 may be required to pay redundancy payments of £38,157, a proportion of the salary costs for administration work for approximately five hours per week not yet covered by specific projects estimated at £8,463.

If all of the above funds result in settlements being made at their anticipated amounts, this will leave a surplus on the general unrestricted fund of £66,850.

23. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,461	19,424
Other trading activities		
Fundraising income	6,472	25
Shop takings	27,669	4,871
Café takings	2,179	-
Hairdressing Takings	<u>3,766</u>	<u>-</u>
	40,086	4,896
Investment income		
Interest received	121	-
Charitable activities		
Grants	410,884	411,515
Other income		
DWP income	634	378
PVP income	7,321	4,103
Miscellaneous income	<u>5,141</u>	<u>53,590</u>
	<u>13,096</u>	<u>58,071</u>
Total incoming resources	487,648	493,906
EXPENDITURE		
Raising donations and legacies		
Rental and services	14,936	368
Casual workers	133	2,280
Light and heat	1,135	457
Telephone	25	-
Materials and equipment	2,345	-
Fundraising costs	338	144
Bank charges	202	-
Cleaning	<u>26</u>	<u>-</u>
	19,140	3,249
Community café		
Supplies	1,926	1,281
Carried forward	1,926	1,281

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Community café		
Brought forward	1,926	1,281
Hire of equipment	1,572	-
Casual workers	3,970	-
Materials and equipment	<u>1,425</u>	<u>-</u>
	8,893	1,281
Hairdressing salon		
Set-up costs	-	2,773
Casual labour	2,340	180
Materials and equipment	<u>2,546</u>	<u>-</u>
	4,886	2,953
Charitable activities		
Wages	142,256	130,653
Social security	9,430	10,078
Pensions	19,210	18,555
Van leasing charges	2,420	5,999
Casual workers	11,241	12,368
Sessional workers	12,721	14,897
Volunteer support	-	1,515
Staff travel	3,334	5,837
Members expenses	452	31
Volunteers expenses	2,935	4,448
Training	14,430	11,420
Materials and equipment	12,154	15,290
Events and activities	2,411	1,779
Publicity	1,776	1,056
Catering and refreshments	235	131
Facilitation	-	550
Food supplies	1,332	2,486
Members support	8,700	4,400
Transport costs	2,579	296
Redundancy	<u>-</u>	<u>920</u>
	247,616	242,709
Support costs		
Management		
Trustees' expenses	382	96
Rent and services	25,647	32,057
Insurance	1,451	1,414
Carried forward	27,480	33,567

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Management		
Brought forward	27,480	33,567
Telephone	6,372	5,307
Printing, post and stationery	2,732	3,474
Subscriptions and publications	840	390
Sundries	194	-
Computer and IT costs	18,277	23,586
Equipment hire	1,225	1,225
Repairs and maintenance	13,136	31,100
Bank charges	640	484
Bookkeeping and payroll costs	7,338	7,691
Professional fees	1,700	26
Cleaning	130	872
Improvements to property	4,795	5,993
Plant and machinery	401	499
Fixtures and fittings	1,787	2,234
Computer equipment	<u>3,635</u>	<u>2,246</u>
	90,682	118,694
Governance costs		
Accountancy charges	<u>1,260</u>	<u>1,242</u>
Total resources expended	<u>372,477</u>	<u>370,128</u>
Net income	<u><u>115,171</u></u>	<u><u>123,778</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 11308068 (England and Wales)
REGISTERED CHARITY NUMBER: 1182346

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
NORTH TYNESIDE DISABILITY FORUM LTD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Detailed Statement of Financial Activities	39 to 41

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following: The North Tyneside Disability Forum Ltd (NTDF) is established to promote the relief of disabled people of all ages with particular emphasis on younger and older people and all who are disadvantaged by disability and vulnerability and to advance the education of disabled people in particular but not exclusively by enabling the full participation in community life of disabled and able bodied people coming together on equal terms to include lay and professional people, services users and service providers, friends, families, carers, advocates, groups and representatives and all those interested in equality and diversity principally within North Tyneside and surrounding areas and primarily to assist those persons by the provision of a range of activities enabling a Forum to discuss and respond to issues of interest and concern to the Disabled Community in the North East of England with particular emphasis on North Tyneside and the surrounding area in order to promote equality, diversity and independence through the provision of services, support, information, activities, events and training.

The basic objectives of the organisation are:

To enable and encourage partnership working practices between disabled, non-disabled, lay and professional people, service users and service providers, carers, families and representatives.

To empower them individually and collectively towards improving and enhancing the range and accessibility of opportunity/resources and services afforded through ongoing consultation and involvement in local and regional initiatives.

To enhance communication between all related groups through representation, encouraging ongoing mechanisms and new channels for involvement in consultation, planning, implementation and monitoring and by working co-operatively locally towards identification of priorities for future and ongoing undertakings.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

The COVID 19 year and impact:

Physical Situation: At March 2020 Gov.uk requirements to COVID 19 safety had us close the doors to our Centre, Community Garden, Community Café and Community Shop. We archived our website and launched our Mission Possible COVID 19 Response Project appeal to raise funds to support the people of all ages, babies to nonagenarians who more covid 19 used our portfolio of services Mondays to Sunday every week. By their very nature, many of these people had been directed by gov.uk letters to isolate - and they were able to access gov.uk food boxes, others falling through the net, were anxious, frightened, food challenged and financially challenged - job losses, redundancies, increased emotional and physical disability ensued.

Finance: At Feb 2020, we had achieved a mixed receipt of income represented as circa 68% grant support and 32% self generated monies from shop, café and events. Fixed monthly costs at this point, represented by accounts 19-20, were just over £28k per month - of which just under £9k per month came from self generated income. From March onwards, monthly loss of this income - across a year, would represent over £100k

Taking Action: At 1st April 2020, NTDF had 6 members of staff designated furloughed workers in keeping with the Coronavirus Job Retention Scheme. We have three workers remaining active to enable NTDF to sustain some level of support to the c 250+ people per week who use our centre based services, c 180+ who use our Community Café Food Poverty Project, c 120+ who use our Outreach Community Support Project, c 30 NEET young people who use our daytime Positive LIVES Employability Project c 120 Children and young people who benefit from our play and youth group provisions.

Our aim across this 20-21 year has been to stay in touch to keep a level of outreach, remote, telephone, facebook, facechat, zoom, teams, text and newsletter support and food delivery support going for the younger and older vulnerable, disabled people who use our centre, community café, garden and charity shop services across the week. In addition to this, whilst following the guidelines and directives of Social Distancing and Good Practice, NTDF began delivering our Mission Possible Volunteer Project Work supported by donations to our appeal launched in early March 2020 <https://justgiving.com/ntdf>

At March 2021, our usual website remains archived and our new www.ntdf.co.uk site has been set up to meet and represent current needs. Our Café of course is closed but we are making use of the resource and of the FARESHARE and food partnership provisions to provide emergency packs of foods and provisions for those people who rely on us year in and year out. We know our groups and we know their situations - we know who is struggling and we now have the additional local issue of workers laid off and additional poverty - some folks - families - living on £94 a week Coronavirus related SSP. Our Mission Possible appeal monies pay the costs usually covered by generation of income from our café and shop which would under normal circumstances, be reinvested directly back into our services.

Where we have been able to react to the flexibility of funders and deliver our services in a different way, we have done and are doing so and we are keen to make sure we don't put ourselves in a position where, once lockdown is over - we would struggle to get up and running again.

The Mission Possible appeal has been set up to deal with the here and now extra need costs e.g. volunteer petrol costs, mobile phone data costs, carriers, PPE, consumables etc so that we do not need to use ringfenced and restricted monies beyond their intended reach. It was a plan at March 2020, it hit the ground running and as lockdown eases, at March 2021 end, and the negative impact of covid 19 on emotional, social, financial and cultural wellbeing is surfacing more clearly, NTDF will sustain support for as long as we can, deliver services differently and begin to reopen in keeping with our LA Recovery Plan, covid safe practice to Managed Risk.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Our NTDF objectives and activities into the future remain:

So what do we actually do?

We provide a range of opportunities to people of all ages to be involved in events and activities around health and social care, education and training, health and wellbeing, sports and arts, younger peoples work, older peoples work, disability issues, advice information and guidance, deaf and hard of hearing issues, complementary health, personal development and vocational training, music and song, consultation and research.

We provide a Monday to Sunday programme of activity advised by ongoing user led consultation. Everyone is always welcome. Refreshments are available from our Community Café and there's a chance to chat together and share information and experiences. BSL/English interpreters, lip speakers, hearing loop and ramped access, large visual display, and large print format information are all provided and other requirements on request can in most cases be easily met.

Within our Centre grounds we operate our Community Café which looks to reduce food poverty in our Borough and complements our services also to support the vocational training of people of all ages to enhance their employability.

Our Community Garden enjoys an embryonic orchard, raised vegetable beds and a greenhouse to support local people growing their own veg and fruit and enabling outdoors activity.

Our Community Shop in the local town serves to enable local people to get quality goods at fair prices and serves also to enable vulnerable people to volunteer and engage with the local community safely.

Training

NTDF work with NOCN, UCQ and a range of other training providers to ensure disabled people of all ages have equal access to evidencing skills and gaining accreditations.

Networks and Partnerships

In order to ensure disabled people are represented Locally, Regionally and Nationally, Trustees, management, staff, volunteers and members work hard to ensure viable networks and partnerships are established and maintained. We believe this is the best way to ensure a mechanism for communication and involvement. It serves to inform us and enables us to inform others and each other. Conferences, training days, local and regional area forums, information days, consultation days and presentations are all events where we try to ensure our presence and input.

Public benefit

We encourage people to find a voice and to make that voice heard. We encourage people to come together and share their ideas and opinions and we use this information to set up projects and schemes that address the issues that people want addressed. We don't beat a drum but we believe that by working together with partners, with respect for diversity and difference and each other's aims and objectives that we can and do make a difference. This is the best way we know to make sure disabled people and their representatives are part of the decision making processes.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Volunteers

We are grateful to the number of volunteers, who help with a range of tasks across all areas of Forum provision including photocopying, setting up rooms, refreshments to meetings, note taking and minute taking, tutoring, shop support, IT support, ironing, fundraising, raffle ticket sellers, tombola and gift donors, tombola and coffee morning support. Without volunteers we could not operate and again special thanks to those volunteers who have enabled NTDF to afford specialist assistance to other organisations e.g. with hearing loops, formatting, BSL etc.

Professional volunteer support has been afforded via a range of local businesses and their staff - public and private sector enabling broader involvement and support to local disabled people and their families.

We are grateful to the range of professionals who have given us their time and expertise an estimate of the potential cost of this for our organisation is shown in our accounts. Also the ongoing support from a range of commercial and corporate sponsorships makes a huge difference to our ability to provide appropriate services. Time and gifts in kind to all areas of our work are enormously important.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Friday Baby and Toddlers Together session for parent and carers and their charges.
Children's project Monday, Tuesday, Wed, Thur and Saturday incorporating music and drama dance and fitness 7 to 18 years
Wednesday and Thursday tea club - all ages
Wednesday and Thursday youth club for ages 13 plus
Wednesday PC club for 13 to 25 year olds
Performance Choir 13-25 year olds
Employability project for over 18s
Employability project for Over 29s
Training and learning project -all ages and variety of accreditation and learning areas
Brighter Futures ESF NTC Consortium Project Over 29s
Positive Future Lives 18-29 years
Powerful Young Voices 9 to 16 years
Sing our Own Special Song - Youth Music Network project under 18s and over 18s
WOR SPACE older people support project
Look after yourself - keep well - ageing well project
Music around the piano - memories project
Children's theatre 7 -16 years
Arts, crafts and music projects for all ages
Mental health support work - specific groups to specific needs
Nurture through Nature horticultural wellbeing project
Music and Movement - all ages
Health and Wellbeing project
Tai Chi, Relaxation, Beauty and selected therapies
Guitar classes
Health project for young people
Girls work
Community shop life skills and retail training project
Community café catering training
Accessible information project /webdesign and IT support 'e' quality for all and putting I in IT partnership with
Park View Project
Social media project/ebay training
Park View Project partnership to Independent Lives
Retail opportunities
Keeping Safe Police Commissioner fund project - older and younger people
Steel pans
Our folk, folk club
Heritage Lottery projects
Boccia for all
Kurling for all
Lawn tennis skills
Basketball skills
Arts group and mental health support
Fundraising
Carpet bowls
Cinema club themed project
Information sessions - speaker meetings

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Principal funding sources

Big Lottery Fund and Heritage Lottery Fund, Lloyds Foundation, Youth Music Network, CCLORS, CAF, Peoples Postcode Trust, Ballinger Trust, GOV.UK JRS, Smallwood Trust, Children in Need, NTC ESF Consortium, NTC Gov.UK support, R W Mann Trust, Hospital of God at Greatham, Awards For All, Banks Group, Rothley Trust, The Joicey Trust, CDCF, Tesco Bags for Life, Morrisons Foundation, Hadrian Trust, Sir James Knott, D'Oyly Carte Charitable Trust, NFU, LA6, Thomas Wall Trust, Finn Family Fund, LGA, Karbon Homes, WRAP, Boshier Hinton Fund, Shears Foundation, Garfield Weston, Hays Travel, Leeds Building Society, Bruce Wake Charitable Trust, Edward Gostling Foundation, Yorkshire Building Society, Bernicia, George Bairstow Trust, Community Foundation Tyne and Wear.

We would like to thank all our funders, sponsors and fundraisers for their support.

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £123,778 (2020 - £7,940). This was made up of a surplus of £129,360 (2020 - £45,928) of Restricted Funds and a deficit of £5,582 (2020 - deficit £37,928) of Unrestricted Funds.

Total reserves at 31 March 2021 amounted to £455,137 (2020 - £331,359) of which £223,591 (2020 - £229,173) are in Unrestricted Funds.

In accordance with the Charity Commission guidelines and North Tyneside Disability Forum Ltd's Constitution, the Trustees must consider the setting aside of funds for necessary and appropriate expenditure. Provisions for staff and ensuring that sufficient attention is paid to the financial requirements of the charity are considered in determining this policy.

In order to implement this policy and because of the significant number of projects the North Tyneside Disability Forum Ltd is operating, the Trustees consider it prudent for the 21-22 year, to see sufficient reserves for six months running costs. This is in line with the Charity Commission's recommendations and considers the COVID 19 impact.

The unrestricted funds at 31 March 2021 amounted to £223,591 (2020 - £229,173). After deduction of the contingencies set out in note 22 to the accounts the balance remaining amounts to £134,267. The anticipated expenditure on reopening for 21-22 year is estimated at £403,884 however NTDF have several ongoing projects for which funding is already in place and this funding of £183,592 will cover a substantial part of the total expenditure reducing the level of unrestricted running costs to £220,292 six months of which would be £110,146 leaving unrestricted free reserves of £24,121.

This reserves policy will be reviewed annually at the end of each financial year.

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

As a self enterprising charity, NTDF Ltd as Registered Charity 1182346 will continue to work hard to move away from 100 % grant dependence and look to achieving a mixed receipt of grants and generated, income to be reinvested back into our charitable activities. To this end, we are working to 60% grant support and 40% generated income.

This is to build our infrastructure and stake holding capacity and look to our sustainability into the future.

The activities and assets of the previous charitable trust registered number 1072475 have been transferred into the new charitable company 1182346.

In looking to generate income to support charitable work NTDF look to maximise their community shop project and further develop their community café initiative.

Ongoing Organisational Review is being undertaken to look to better refining our 5 year Business Plan in consideration of local context, need, culture and economy and drawing together the strands of the NTDF Ltd portfolio of provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

North Tyneside Disability Forum Ltd is a registered charity working with and for disabled and able bodied people and their groups in North Tyneside

The North Tyneside District Disability Forum Trust was formed in 1987 and became a registered charity 1072475 in November 1998.

In 2018, we became a Company Ltd by Guarantee with a company number 11308068 and on 6 March 2019 the Ltd company achieved charitable status with Charity Registration Number 1182346.

The charity is governed by a Memorandum and Articles of Association adopted on the 13th April 2018.

Recruitment and appointment of new trustees

Appointment of the Trustees and Committee is governed by the constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Organisational structure

The Charity has 6 Director/Trustees who are supported by a management committee which is drawn annually from general membership. Representatives from the Board of Trustees and management committee and from general membership make up specialist sub groups who support, direct, monitor and evaluate specialist areas of the charity's work.

Trustees and management committee meet bi monthly and Steering/Sub Committees every 6 weeks.

Induction and training of new trustees

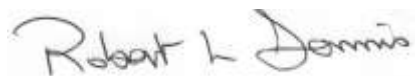
All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure and the infrastructure of the voluntary and community sector.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

NORTH TYNESIDE DISABILITY FORUM LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Approved by order of the board of trustees on 12 August 2021 and signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH TYNESIDE DISABILITY FORUM LTD

Independent examiner's report to the trustees of North Tyneside Disability Forum Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

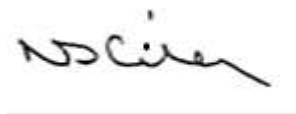
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Nicholas J Liley
Institute of Chartered Accountants in England and Wales
Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

12 August 2021

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,015	13,409	19,424	122,408
Charitable activities	5				
Grant income		2,000	409,515	411,515	225,997
Other trading activities	3	4,813	83	4,896	51,239
Investment income	4	-	-	-	73
Other income		<u>32,501</u>	<u>25,570</u>	<u>58,071</u>	<u>12,107</u>
Total		45,329	448,577	493,906	411,824
EXPENDITURE ON					
Raising funds	6	1,797	5,686	7,483	45,536
Charitable activities	7				
Staff costs		26,035	167,273	193,308	209,688
Training		750	10,670	11,420	849
Activities		6,359	31,622	37,981	74,154
Premises		<u>21,340</u>	<u>98,596</u>	<u>119,936</u>	<u>73,657</u>
Total		<u>56,281</u>	<u>313,847</u>	<u>370,128</u>	<u>403,884</u>
NET INCOME/(EXPENDITURE)		(10,952)	134,730	123,778	7,940
Transfers between funds	21	<u>5,370</u>	<u>(5,370)</u>	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>323,419</u>
Net movement in funds		(5,582)	129,360	123,778	331,359
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>229,173</u>	<u>102,186</u>	<u>331,359</u>	-
TOTAL FUNDS CARRIED FORWARD		<u><u>223,591</u></u>	<u><u>231,546</u></u>	<u><u>455,137</u></u>	<u><u>331,359</u></u>

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	16	39,422	39,920
CURRENT ASSETS			
Debtors	17	386	14,109
Cash at bank and in hand		<u>445,829</u>	<u>287,058</u>
		446,215	301,167
CREDITORS			
Amounts falling due within one year	18	(30,500)	(9,728)
NET CURRENT ASSETS		<u>415,715</u>	<u>291,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		455,137	331,359
NET ASSETS		<u>455,137</u>	<u>331,359</u>
FUNDS	21		
Unrestricted funds		223,591	229,173
Restricted funds		<u>231,546</u>	<u>102,186</u>
TOTAL FUNDS		<u>455,137</u>	<u>331,359</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

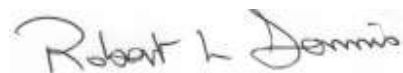
The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 August 2021 and were signed on its behalf by:

A handwritten signature in black ink that reads "Robert L Dennis". The signature is written in a cursive style with a large 'R' and 'D'.

R L Dennis - Trustee

A handwritten signature in black ink that reads "Joan Byrne". The signature is written in a cursive style with a large 'J' and 'B'.

J Byrne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	19,424	53,689
Gift aid	-	13,014
Donated services and facilities	-	55,705
	<u>19,424</u>	<u>122,408</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising income	25	1,399
Shop takings	4,871	23,333
Café takings	-	15,015
In-house catering	-	11,492
	<u>4,896</u>	<u>51,239</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	-	73

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Grants	Grant income	<u>411,515</u>	<u>225,997</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Children in Need	33,057	36,586
Heritage Lottery	47,550	4,960
R W Mann Trust	500	1,500
Community Foundation	7,750	3,316
North Tyneside Council Consortium	11,919	10,062
North Tyneside Council	37,857	1,790
National Foundation of Music	3,544	26,965
Lloyds Foundation	10,199	15,024
Bruce Wake Charitable Trust	-	1,500
Henry Smith Foundation	-	560
Groundworks-Tesco	2,500	4,000
Shears Foundation	5,000	7,000
Tyne and Wear Sport	-	1,522
D M Thomas Foundation	-	5,000
Northumbria Police	-	1,950
Ballinger Trust	15,500	15,000
Boshier Hinton Foundation	900	1,836
Northumbria Water	-	1,500
Edward Gostling Foundation	7,300	4,000
Hadrian Trust	500	1,000
Alec Dickson Trust	-	500
UHY Hacker Young-Wolfson	-	19,000
Hospital of God Greatham	-	1,000
Garfield Weston Foundation	3,000	10,000
Zurich Community	-	2,000
DWF Charitable Trust	-	2,000
D'Oyly Carter Charitable Trust	-	1,560
County Durham Community Fund	-	14,899
The Joicey Trust	-	4,500
The Morrisons Foundation	-	2,347
The Finn Family Foundation	-	1,000
The Biscuit Factory	-	500
Hays Travel Foundation	-	7,100
Awards For All	10,000	-
Sport England	-	14,120
Neighbourly Limited	-	400
Bernicia Foundation	11,119	-
The National Lottery Community Fund	52,500	-
Charities Aid Foundation	<u>42,286</u>	<u>-</u>
Carried forward	302,981	225,997

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021 £	2020 £
Brought forward	302,981	225,997
Charities Trust	1,662	-
The Clothworkers Foundation	1,420	-
Gateshead Metropolitan Borough Council	11,948	-
Greggs Foundation	500	-
Karbon Homes Ltd	1,000	-
Leeds Building Society	1,000	-
LGA Foundation	500	-
National Survivors User Network	600	-
NFU Mutual Charitable Trust	1,000	-
Postcode Neighbourhood Trust	19,670	-
PCT	28,500	-
The Rank Foundation	300	-
Sir James Knott Trust	1,000	-
Skipton Building Society	700	-
Smallwood Charitable Trust	20,165	-
Thomas Wall Trust	3,700	-
Waste and Resource Action Programme	14,869	-
	<u>411,515</u>	<u>225,997</u>

6. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Staff costs	-	10,600
Rental and services	368	-
Casual workers	2,280	5,221
Rent	-	6,798
Light and heat	457	1,753
Telephone	-	943
Materials and equipment	-	143
Events and activities	-	170
Volunteers expenses	-	15
Fundraising costs	144	515
Bank charges	-	78
Repairs and equipment	-	671
Cleaning	-	139
	<u>3,249</u>	<u>27,046</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. RAISING FUNDS - continued

Community café

	2021 £	2020 £
Purchases	1,281	6,604
Staff costs	-	5,812
Casual workers	-	839
Materials and equipment	-	5,110
Volunteers expenses	-	125
	<u>1,281</u>	<u>18,490</u>

Hairdressing salon

	2021 £	2020 £
Set-up costs	2,773	-
Casual labour	<u>180</u>	<u>-</u>
	<u>2,953</u>	<u>-</u>

Aggregate amounts	<u>7,483</u>	<u>45,536</u>
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7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Staff costs	193,308	-	193,308
Training	11,420	-	11,420
Activities	37,981	-	37,981
Premises	<u>-</u>	<u>119,936</u>	<u>119,936</u>
	<u>242,709</u>	<u>119,936</u>	<u>362,645</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	159,286	178,867
Van leasing charges	5,999	-
Casual workers	12,368	3,477
Sessional workers	14,897	22,415
Volunteer support	1,515	1,121
Staff travel	5,837	3,808
Members expenses	31	10
Volunteers expenses	4,448	393
Training	11,420	849
Materials and equipment	15,290	14,536
Events and activities	1,779	7,917
Publicity	1,056	850
Catering and refreshments	131	16,803
Interpreters fees	-	210
Research and evaluation	-	2,120
Facilitation	550	31,315
Food supplies	2,486	-
Members support	4,400	-
Transport costs	296	-
Redundancy	920	-
	<u>242,709</u>	<u>284,691</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Premises	<u>118,694</u>	<u>1,242</u>	<u>119,936</u>

Support costs, included in the above, are as follows:

	2021	2020
	Premises £	Total activities £
Trustees' remuneration etc	96	60
Rent and services	32,057	25,646
Insurance	1,414	1,745
Telephone	5,307	3,830
Printing, post and stationery	3,474	3,164
Subscriptions and publications	390	163
Sundries	-	67
Computer and IT costs	23,586	11,822
Equipment hire	<u>1,225</u>	<u>1,579</u>
Carried forward	67,549	48,076

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. SUPPORT COSTS - continued

	2021	2020
	Premises	Total
	£	activities
	£	£
Brought forward	67,549	48,076
Repairs and maintenance	31,100	2,885
Bank charges	484	967
Bookkeeping and payroll costs	7,691	7,338
Professional fees	26	3,184
Cleaning	872	-
Depreciation of tangible and heritage assets	10,972	9,977
Accountancy charges	<u>1,242</u>	<u>1,230</u>
	<u>119,936</u>	<u>73,657</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	1,242	1,230
Depreciation - owned assets	10,972	9,977
Rental and services	<u>6,367</u>	<u>-</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u>96</u>	<u>60</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	130,653	163,889
Social security costs	10,078	12,319
Other pension costs	<u>18,555</u>	<u>19,071</u>
	<u>159,286</u>	<u>195,279</u>

The charity's key management personnel comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £58,627 (2020 - £55,685).

The average monthly number of employees during the year was as follows:

	2021	2020
Projects	7	7
Administration	<u>1</u>	<u>2</u>
	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	121,808	600	122,408
Charitable activities			
Grant income	15,250	210,747	225,997
Other trading activities	51,239	-	51,239
Investment income	73	-	73
Other income	<u>12,107</u>	<u>-</u>	<u>12,107</u>
Total	200,477	211,347	411,824
EXPENDITURE ON			
Raising funds	41,043	4,493	45,536
Charitable activities			
Staff costs	92,065	117,623	209,688
Training	-	849	849
Activities	65,572	8,582	74,154
Premises	<u>63,043</u>	<u>10,614</u>	<u>73,657</u>
Total	261,723	142,161	403,884

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(61,246)	69,186	7,940
Transfers between funds	<u>23,258</u>	<u>(23,258)</u>	<u>-</u>
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	<u>267,161</u>	<u>56,258</u>	<u>323,419</u>
Net movement in funds	<u>229,173</u>	<u>102,186</u>	<u>331,359</u>
TOTAL FUNDS CARRIED FORWARD	<u>229,173</u>	<u>102,186</u>	<u>331,359</u>

14. GIFTS IN KIND

Across the Covid 19 year, NTDF have benefited from help in kind to volunteer support to help service users take advantage of digital opportunities, help in kind to collect surplus foods, repackage and then deliver it to vulnerable people - 6 hours a week support maintaining our IT infrastructure has been gifted along with donated goods - some of which have been directly recycled and provided to people needing them and some have been sold in our community charity shop. We have had regular support from TRACED as our musical accompaniment to zoom social events and from VON FOX Promotions to our social media and promotional work. As always Gary Kennedy has helped us sort services to our community shop and PAT testing of electrical goods has been provided by John Derrington.

The charity operates from premises owned by North Tyneside Council at a reduced rent of 25% of market value currently £7,749 per year. The gift in kind is valued at £23,247 annually.

15. OPERATING LEASES

	<1yr	>1yr	2-5yrs	>5yrs
Charity shop lease				
Rent and services	18,595	18,595	55,785	92,975
Van lease				
Monthly repayments	2,420	2,641	2,641	

NORTH TYNESIDE DISABILITY FORUM LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	37,460	1,741	10,696	-	49,897
Additions	<u>-</u>	<u>1,118</u>	<u>2,618</u>	<u>6,738</u>	<u>10,474</u>
At 31 March 2021	<u>37,460</u>	<u>2,859</u>	<u>13,314</u>	<u>6,738</u>	<u>60,371</u>
DEPRECIATION					
At 1 April 2020	7,492	347	2,138	-	9,977
Charge for year	<u>5,993</u>	<u>499</u>	<u>2,234</u>	<u>2,246</u>	<u>10,972</u>
At 31 March 2021	<u>13,485</u>	<u>846</u>	<u>4,372</u>	<u>2,246</u>	<u>20,949</u>
NET BOOK VALUE					
At 31 March 2021	<u>23,975</u>	<u>2,013</u>	<u>8,942</u>	<u>4,492</u>	<u>39,422</u>
At 31 March 2020	<u>29,968</u>	<u>1,394</u>	<u>8,558</u>	<u>-</u>	<u>39,920</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Grants receivable	-	12,763
Other debtors	<u>386</u>	<u>1,346</u>
	<u>386</u>	<u>14,109</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Inter fund loans (see note 19)	12,324	1,931
Accrued expenses	<u>18,176</u>	<u>7,797</u>
	<u>30,500</u>	<u>9,728</u>

NORTH TYNESIDE DISABILITY FORUM LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

19. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>12,324</u>	<u>1,931</u>

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	39,422	-	39,422	39,920
Current assets	201,564	244,651	446,215	301,167
Current liabilities	<u>(17,395)</u>	<u>(13,105)</u>	<u>(30,500)</u>	<u>(9,728)</u>
	<u>223,591</u>	<u>231,546</u>	<u>455,137</u>	<u>331,359</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	146,582	(19,910)	5,370	132,042
Designated-Youth Fund	5,059	395	-	5,454
Designated-Health and Wellbeing Fund	8,707	(565)	-	8,142
Designated-Deaf Work Fund	126	-	-	126
Designated-Shop Trading Fund	53,311	5,595	-	58,906
Designated-Cafe Trading Fund	15,005	-	-	15,005
Designated-PVP Fund	383	3,533	-	3,916
	229,173	(10,952)	5,370	223,591
Restricted funds				
Children in Need-Drama	10,329	(10,274)	(55)	-
Children in Need-All Year Round	6,590	8,388	-	14,978
Seasonal Holiday Programme	155	750	-	905
R W Mann Trust Fund	707	-	-	707
Tyne and Wear Sport-Kurling	59	-	(59)	-
Leeds Building Society-IT Equipment	121	-	(121)	-
National Foundation of Music-Youth Music	18,360	(3,381)	-	14,979
Lloyds Foundation-Enabling Monies	2,043	(2,326)	283	-
Groundworks Tesco-Bage Scheme	135	-	-	135
Shears Foundation-Salary Costs	3,945	(355)	-	3,590
D M Thomas Foundation-Training iPads	3,249	(192)	-	3,057
North Tyneside Council Consortium- Brighter Futures	121	(9,210)	-	(9,089)
Boshier Hinton Foundation-Steel Pan Work	1,214	-	-	1,214
Northumbria Water-Gardening Project	745	-	(745)	-
Tyne and Wear Sport-Basketball	683	-	-	683
Community Foundation-Clog Dancing	1,108	(304)	-	804
Edward Gostling Foundation-Training Salary	2,419	3,805	-	6,224
Alec Dickson Trust-Volunteer Support	347	-	(347)	-
Garfield Weston Foundation-Core Costs	5,727	-	-	5,727
Zurich Community-iPad Contribution	2,000	-	-	2,000
DWF Charitable Foundation-Youth Training	934	(288)	-	646
Hospital of God Greatham-Health and Wellbeing	821	-	-	821
D'Oyly Carte Charitable Trust-Singing	1,560	-	-	1,560
County Durham Community Foundation-Tampon Tax	8,965	(2,660)	-	6,305
North Tyneside Council-Yoga	179	-	(179)	-
North Tyneside Council-Music Hub	808	-	-	808

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

The Joicey Trust-Core Costs	3,665	-	-	3,665
Morrison's Foundation-Baby and Toddler Group	3,084	1,000	-	4,084
The Biscuit Factory-Arts Support	296	-	-	296
Hays Travel Foundation-Youth Training	6,656	(288)	-	6,368
Mission Possible Covid 19 Response	1,041	59,331	745	61,117
County Durham Community Foundation-Banks Group-Building Work	-	(2,756)	(332)	(3,088)
Sport England-Fitness Project	9,920	-	-	9,920
Sport England-Toyota Parasport Fund	4,200	-	-	4,200
Special Purpose Fund	-	2,814	-	2,814
Heritage Lottery Fund-Salaries and Core Costs	-	1,451	(1,451)	-
The National Lottery Community Fund-Covid 19 Response	-	270	(270)	-
North Tyneside Council-Rates Relief Covid 19 Support	-	24,092	-	24,092
Heritage Lottery Fund-Making the Building Covid Safe	-	2,287	(2,287)	-
The National Lottery Community Fund-Wor Effort	-	1,471	-	1,471
Lloyds Bank Foundation-React Monies	-	223	(223)	-
Children in Need-Music, Music, Music	-	9,129	-	9,129
Ballinger Trust-Wor Space Core Costs	-	15,000	-	15,000
Gateshead Metropolitan Borough Council-LA6 Training	-	2,032	-	2,032
Bernicia Foundation-Training	-	9,055	-	9,055
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	-	19,670	-	19,670
PTC-Community Led Organisation Recovery Scheme	-	269	(269)	-
Smallwood Trust-Women's Resilience Work	-	3	(3)	-
Heritage Lottery Fund-Recovery Fund	-	83	(83)	-
Groundworks UK-Tesco-Play Project	-	1,000	-	1,000
Charities Aid Foundation-Resilience Work	-	(26)	26	-
North Tyneside Council-Covid 19 Winter Award	-	1,597	-	1,597
Thomas Wall Trust-training	-	3,070	-	3,070
	<u>102,186</u>	<u>134,730</u>	<u>(5,370)</u>	<u>231,546</u>
TOTAL FUNDS	<u>331,359</u>	<u>123,778</u>	<u>-</u>	<u>455,137</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,232	(54,142)	(19,910)
Designated-Youth Fund	395	-	395
Designated-Health and Wellbeing Fund	-	(565)	(565)
Designated-Shop Trading Fund	6,791	(1,196)	5,595
Designated-DWP Subsidised Travel Fund	378	(378)	-
Designated-PVP Fund	<u>3,533</u>	<u>-</u>	<u>3,533</u>
	45,329	(56,281)	(10,952)
Restricted funds			
Children in Need-Drama	-	(10,274)	(10,274)
Children in Need-All Year Round Seasonal Holiday Programme	21,447	(13,059)	8,388
National Foundation of Music-Youth Music	750	-	750
Lloyds Foundation-Enabling Monies	-	(3,381)	(3,381)
Shears Foundation-Salary Costs	-	(2,326)	(2,326)
D M Thomas Foundation-Training iPads	-	(355)	(355)
North Tyneside Council Consortium- Brighter Futures	-	(192)	(192)
Community Foundation-Clog Dancing	11,919	(21,129)	(9,210)
Edward Gostling Foundation-Training Salary	-	(304)	(304)
DWF Charitable Foundation-Youth Training	4,300	(495)	3,805
County Durham Community Foundation-Tampon Tax	-	(288)	(288)
Morrisons Foundation-Baby and Toddler Group	-	(2,660)	(2,660)
Hays Travel Foundation-Youth Training	1,000	-	1,000
Mission Possible Covid 19 Response County Durham Community Foundation-Banks Group-Building Work	-	(288)	(288)
Special Purpose Fund	2,814	(35,171)	59,331
Heritage Lottery Fund-Salaries and Core Costs	-	(2,756)	(2,756)
Awards For All-Covid 19 Response	11,000	-	2,814
The National Lottery Community Fund-Covid 19 Response	10,000	(9,549)	1,451
	23,800	(23,530)	270

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

North Tyneside Council-Rates Relief			
Covid 19 Support	25,000	(908)	24,092
Heritage Lottery Fund-Making the			
Building Covid Safe	10,000	(7,713)	2,287
NFU Mutual-Gazebo Shelter	1,000	(1,000)	-
The National Lottery Community			
Fund-Wor Effort	28,700	(27,229)	1,471
Lloyds Bank Foundation-React Monies	10,199	(9,976)	223
Children in Need-Music, Music, Music	9,196	(67)	9,129
Ballinger Trust-Wor Space Core Costs	15,000	-	15,000
Gateshead Metropolitan Borough			
Council-LA6 Training	11,948	(9,916)	2,032
Bernicia Foundation-Training	9,869	(814)	9,055
Postcode Neighbourhood Trust-			
Mission Possible Covid 19 Community			
Support	19,670	-	19,670
Charities Trust-Yorkshire Building			
Society-Picnic Tables	1,662	(1,662)	-
PTC-Community Led Organisation			
Recovery Scheme	28,500	(28,231)	269
Smallwood Trust-Women's Resilience			
Work	20,165	(20,162)	3
Heritage Lottery Fund-Recovery Fund	26,550	(26,467)	83
Groundworks UK-Tesco-Play Project	1,000	-	1,000
Charities Aid Foundation-Resilience			
Work	38,886	(38,912)	(26)
North Tyneside Council-Covid 19			
Winter Award	6,000	(4,403)	1,597
Thomas Wall Trust-training	3,700	(630)	3,070
	<u>448,577</u>	<u>(313,847)</u>	<u>134,730</u>
TOTAL FUNDS	<u>493,906</u>	<u>(370,128)</u>	<u>123,778</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	-	123,324	23,258	146,582
Designated-Youth Fund	-	5,059	-	5,059
Designated-Health and Wellbeing Fund	-	8,707	-	8,707
Designated-Deaf Work Fund	-	126	-	126
Designated-Shop Trading Fund	-	53,311	-	53,311
Designated-Cafe Trading Fund	-	15,005	-	15,005
Designated-PVP Fund	-	383	-	383
	-	205,915	23,258	229,173
Restricted funds				
Children in Need-Drama	-	10,329	-	10,329
Children in Need-All Year Round	-	6,590	-	6,590
Seasonal Holiday Programme	-	155	-	155
Heritage Lottery-Tales of Womens Lives in WW1	-	18	(18)	-
Heritage Lottery-100 Years On	-	68	(68)	-
Heritage Lottery-Young Roots	-	538	(538)	-
Awards For All-Training Disabled People	-	100	(100)	-
Sage Foundation-Cafe Set Up	-	35	(35)	-
R W Mann Trust Fund	-	707	-	707
Souter Trust-Cookery to Avoid Property	-	64	(64)	-
Hadrian Trust-Older People	-	15	(15)	-
Bailey Thomas-Training Young People	-	18	(18)	-
Childrens Foundation-Friends Like Us	-	31	(31)	-
Tyne and Wear Sport-Kurling	-	59	-	59
Rothley Trust-Shop Heaters	-	584	(584)	-
Leeds Building Society-IT Equipment	-	121	-	121
Bruce Wake Charitable Trust- Wheelchair Sport	-	1	(1)	-
National Foundation of Music-Youth Music	-	18,360	-	18,360
Lloyds Foundation-Enabling Monies	-	2,043	-	2,043
Groundworks Tesco-Bage Scheme	-	135	-	135
Shears Foundation-Salary Costs	-	3,945	-	3,945
D M Thomas Foundation-Training iPads	-	3,249	-	3,249
Wolfson-Wor Space Building Work	-	17,254	(17,254)	-
Northumbria Police-Cafe Salaries	-	(12)	12	-
North Tyneside Council Consortium- Brighter Futures	-	121	-	121

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

Boshier Hinton Foundation-Steel Pan Work	-	1,214	-	1,214
Northumbria Water-Gardening Project	-	745	-	745
Tyne and Wear Sport-Basketball	-	683	-	683
Community Foundation-Clog Dancing	-	1,108	-	1,108
Edward Gostling Foundation-Training Salary	-	2,419	-	2,419
Hadrian Trust-Music Around the Piano	-	128	(128)	-
Alec Dickson Trust-Volunteer Support	-	347	-	347
Garfield Weston Foundation-Core Costs	-	5,727	-	5,727
Zurich Community-iPad Contribution	-	2,000	-	2,000
DWF Charitable Foundation-Youth Training	-	934	-	934
Hospital of God Greatham-Health and Wellbeing	-	821	-	821
D'Oyly Carte Charitable Trust-Singing	-	1,560	-	1,560
County Durham Community Foundation-Tampon Tax	-	8,965	-	8,965
North Tyneside Council-Yoga	-	179	-	179
North Tyneside Council-Music Hub	-	808	-	808
The Joicey Trust-Core Costs	-	3,665	-	3,665
Morrisons Foundation-Baby and Toddler Group	-	3,084	-	3,084
The Biscuit Factory-Arts Support	-	296	-	296
Hays Travel Foundation-Youth Training	-	6,656	-	6,656
Mission Possible Covid 19 Response	-	457	584	1,041
County Durham Community Foundation-Banks Group-Building Work	-	5,000	(5,000)	-
Sport England-Fitness Project	-	9,920	-	9,920
Sport England-Toyota Parasport Fund	-	4,200	-	4,200
	-	<u>125,444</u>	<u>(23,258)</u>	<u>102,186</u>
TOTAL FUNDS	-	<u><u>331,359</u></u>	<u><u>-</u></u>	<u><u>331,359</u></u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

21. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	99,181	(166,763)	190,906	123,324
Designated-Youth Fund	17,141	(32,029)	19,947	5,059
Designated-Health and Wellbeing Fund	17,173	(14,007)	5,541	8,707
Designated-Deaf Work Fund	-	(3,128)	3,254	126
Designated-Shop Trading Fund	34,494	(27,110)	45,927	53,311
Designated-Cafe Trading Fund	27,258	(13,839)	1,586	15,005
Designated-DWP Subsidised Travel Fund	2,480	(2,480)	-	-
Designated-PVP Fund	<u>2,750</u>	<u>(2,367)</u>	<u>-</u>	<u>383</u>
	200,477	(261,723)	267,161	205,915
Restricted funds				
Children in Need-Drama	9,792	(7,288)	7,825	10,329
Children in Need-All Year Round	26,794	(26,769)	6,565	6,590
Seasonal Holiday Programme	1,821	(6,076)	4,410	155
Heritage Lottery-Tales of Womens Lives in WW1	-	(7,908)	7,926	18
Heritage Lottery-100 Years On	-	(5,307)	5,375	68
Heritage Lottery-Young Roots	4,960	(6,545)	2,123	538
Awards For All-Training Disabled People	-	(9,845)	9,945	100
Sage Foundation-Cafe Set Up	-	(3,060)	3,095	35
R W Mann Trust Fund	1,000	(400)	107	707
Souter Trust-Cookery to Avoid Property	-	(1,936)	2,000	64
Hadrian Trust-Older People	-	(2,185)	2,200	15
Bailey Thomas-Training Young People	-	(1,385)	1,403	18
Childrens Foundation-Friends Like Us	-	(1,183)	1,214	31
Tyne and Wear Sport-Kurling	-	(781)	840	59
Rothley Trust-Shop Heaters	-	(46)	630	584
Leeds Building Society-IT Equipment	-	(479)	600	121
Bruce Wake Charitable Trust- Wheelchair Sport	1,500	(1,499)	-	1
Community Foundation-Jumlies	625	(625)	-	-
National Foundation of Music-Youth Music	26,965	(8,605)	-	18,360
Lloyds Foundation-Enabling Monies	15,024	(12,981)	-	2,043
Groundworks Tesco-Bage Scheme	4,000	(3,865)	-	135
Shears Foundation-Salary Costs	7,000	(3,055)	-	3,945
D M Thomas Foundation-Training iPads	5,000	(1,751)	-	3,249
Wolfson-Wor Space Building Work	19,000	(1,746)	-	17,254
Northumbria Police-Cafe Salaries	1,950	(1,962)	-	(12)

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

North Tyneside Council Consortium- Brighter Futures	10,062	(9,941)	-	121
Boshier Hinton Foundation-Steel Pan Work	1,836	(622)	-	1,214
Northumbria Water-Gardening Project	1,500	(755)	-	745
Tyne and Wear Sport-Basketball	1,272	(589)	-	683
Community Foundation-Clog Dancing	1,870	(762)	-	1,108
Edward Gostling Foundation-Training Salary	4,000	(1,581)	-	2,419
Hadrian Trust-Music Around the Piano	1,000	(872)	-	128
Alec Dickson Trust-Volunteer Support	500	(153)	-	347
Garfield Weston Foundation-Core Costs	10,000	(4,273)	-	5,727
Zurich Community-iPad Contribution	2,000	-	-	2,000
DWF Charitable Foundation-Youth Training	2,000	(1,066)	-	934
Hospital of God Greatham-Health and Wellbeing	1,000	(179)	-	821
D'Oyly Carte Charitable Trust-Singing	1,560	-	-	1,560
County Durham Community Foundation-Tampon Tax	9,899	(934)	-	8,965
North Tyneside Council-Yoga	350	(171)	-	179
North Tyneside Council-Music Hub	1,000	(192)	-	808
The Joicey Trust-Core Costs	4,500	(835)	-	3,665
Morrisons Foundation-Baby and Toddler Group	3,347	(263)	-	3,084
The Biscuit Factory-Arts Support	500	(204)	-	296
Hays Travel Foundation-Youth Training	7,100	(444)	-	6,656
Mission Possible Covid 19 Response	1,500	(1,043)	-	457
County Durham Community Foundation-Banks Group-Building Work	5,000	-	-	5,000
Sport England-Fitness Project	9,920	-	-	9,920
Sport England-Toyota Parasport Fund	4,200	-	-	4,200
	<u>211,347</u>	<u>(142,161)</u>	<u>56,258</u>	<u>125,444</u>
TOTAL FUNDS	<u>411,824</u>	<u>(403,884)</u>	<u>323,419</u>	<u>331,359</u>

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	-	103,414	28,628	132,042
Designated-Youth Fund	-	5,454	-	5,454
Designated-Health and Wellbeing Fund	-	8,142	-	8,142
Designated-Deaf Work Fund	-	126	-	126
Designated-Shop Trading Fund	-	58,906	-	58,906
Designated-Cafe Trading Fund	-	15,005	-	15,005
Designated-PVP Fund	-	3,916	-	3,916
	-	194,963	28,628	223,591
Restricted funds				
Children in Need-Drama	-	55	(55)	-
Children in Need-All Year Round	-	14,978	-	14,978
Seasonal Holiday Programme	-	905	-	905
R W Mann Trust Fund	-	707	-	707
Tyne and Wear Sport-Kurling	-	59	(59)	-
Leeds Building Society-IT Equipment	-	121	(121)	-
National Foundation of Music-Youth Music	-	14,979	-	14,979
Lloyds Foundation-Enabling Monies	-	(283)	283	-
Groundworks Tesco-Bage Scheme	-	135	-	135
Shears Foundation-Salary Costs	-	3,590	-	3,590
D M Thomas Foundation-Training iPads	-	3,057	-	3,057
North Tyneside Council Consortium- Brighter Futures	-	(9,089)	-	(9,089)
Boshier Hinton Foundation-Steel Pan Work	-	1,214	-	1,214
Northumbria Water-Gardening Project	-	745	(745)	-
Tyne and Wear Sport-Basketball	-	683	-	683
Community Foundation-Clog Dancing	-	804	-	804
Edward Gostling Foundation-Training Salary	-	6,224	-	6,224
Alec Dickson Trust-Volunteer Support	-	347	(347)	-
Garfield Weston Foundation-Core Costs	-	5,727	-	5,727
Zurich Community-iPad Contribution	-	2,000	-	2,000
DWF Charitable Foundation-Youth Training	-	646	-	646
Hospital of God Greatham-Health and Wellbeing	-	821	-	821
D'Oyly Carte Charitable Trust-Singing	-	1,560	-	1,560

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

County Durham Community Foundation-Tampon Tax	-	6,305	-	6,305
North Tyneside Council-Yoga	-	179	(179)	-
North Tyneside Council-Music Hub	-	808	-	808
The Joicey Trust-Core Costs	-	3,665	-	3,665
Morrisons Foundation-Baby and Toddler Group	-	4,084	-	4,084
The Biscuit Factory-Arts Support	-	296	-	296
Hays Travel Foundation-Youth Training	-	6,368	-	6,368
Mission Possible Covid 19 Response	-	59,788	1,329	61,117
County Durham Community Foundation-Banks Group-Building Work	-	2,244	(5,332)	(3,088)
Sport England-Fitness Project	-	9,920	-	9,920
Sport England-Toyota Parasport Fund	-	4,200	-	4,200
Special Purpose Fund	-	2,814	-	2,814
Heritage Lottery Fund-Salaries and Core Costs	-	1,451	(1,451)	-
The National Lottery Community Fund-Covid 19 Response	-	270	(270)	-
North Tyneside Council-Rates Relief Covid 19 Support	-	24,092	-	24,092
Heritage Lottery Fund-Making the Building Covid Safe	-	2,287	(2,287)	-
The National Lottery Community Fund-Wor Effort	-	1,471	-	1,471
Lloyds Bank Foundation-React Monies	-	223	(223)	-
Children in Need-Music, Music, Music	-	9,129	-	9,129
Ballinger Trust-Wor Space Core Costs	-	15,000	-	15,000
Gateshead Metropolitan Borough Council-LA6 Training	-	2,032	-	2,032
Bernicia Foundation-Training	-	9,055	-	9,055
Postcode Neighbourhood Trust-Mission Possible Covid 19 Community Support	-	19,670	-	19,670
PTC-Community Led Organisation Recovery Scheme	-	269	(269)	-
Smallwood Trust-Women's Resilience Work	-	3	(3)	-
Heritage Lottery Fund-Recovery Fund	-	83	(83)	-
Groundworks UK-Tesco-Play Project	-	1,000	-	1,000
Charities Aid Foundation-Resilience Work	-	(26)	26	-
North Tyneside Council-Covid 19 Winter Award	-	1,597	-	1,597
Thomas Wall Trust-training	-	3,070	-	3,070
	-	<u>241,332</u>	<u>(9,786)</u>	<u>231,546</u>
TOTAL FUNDS	-	455,137	-	455,137

NORTH TYNESIDE DISABILITY FORUM LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

21. MOVEMENT IN FUNDS - continued

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NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	133,413	(220,905)	190,906	103,414
Designated-Youth Fund	17,536	(32,029)	19,947	5,454
Designated-Health and Wellbeing Fund	17,173	(14,572)	5,541	8,142
Designated-Deaf Work Fund	-	(3,128)	3,254	126
Designated-Shop Trading Fund	41,285	(28,306)	45,927	58,906
Designated-Cafe Trading Fund	27,258	(13,839)	1,586	15,005
Designated-DWP Subsidised Travel Fund	2,858	(2,858)	-	-
Designated-PVP Fund	6,283	(2,367)	-	3,916
	245,806	(318,004)	267,161	194,963
Restricted funds				
Children in Need-Drama	9,792	(17,562)	7,825	55
Children in Need-All Year Round	48,241	(39,828)	6,565	14,978
Seasonal Holiday Programme	2,571	(6,076)	4,410	905
R W Mann Trust Fund	1,000	(400)	107	707
Tyne and Wear Sport-Kurling	-	(781)	840	59
Leeds Building Society-IT Equipment	-	(479)	600	121
National Foundation of Music-Youth Music	26,965	(11,986)	-	14,979
Lloyds Foundation-Enabling Monies	15,024	(15,307)	-	(283)
Groundworks Tesco-Bage Scheme	4,000	(3,865)	-	135
Shears Foundation-Salary Costs	7,000	(3,410)	-	3,590
D M Thomas Foundation-Training iPads	5,000	(1,943)	-	3,057
North Tyneside Council Consortium- Brighter Futures	21,981	(31,070)	-	(9,089)
Boshier Hinton Foundation-Steel Pan Work	1,836	(622)	-	1,214
Northumbria Water-Gardening Project	1,500	(755)	-	745
Tyne and Wear Sport-Basketball	1,272	(589)	-	683
Community Foundation-Clog Dancing	1,870	(1,066)	-	804
Edward Gostling Foundation-Training Salary	8,300	(2,076)	-	6,224
Alec Dickson Trust-Volunteer Support	500	(153)	-	347
Garfield Weston Foundation-Core Costs	10,000	(4,273)	-	5,727
Zurich Community-iPad Contribution	2,000	-	-	2,000
DWF Charitable Foundation-Youth Training	2,000	(1,354)	-	646
Hospital of God Greatham-Health and Wellbeing	1,000	(179)	-	821

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

D'Oyly Carte Charitable Trust-Singing	1,560	-	-	1,560
County Durham Community				
Foundation-Tampon Tax	9,899	(3,594)	-	6,305
North Tyneside Council-Yoga	350	(171)	-	179
North Tyneside Council-Music Hub	1,000	(192)	-	808
The Joicey Trust-Core Costs	4,500	(835)	-	3,665
Morrisons Foundation-Baby and				
Toddler Group	4,347	(263)	-	4,084
The Biscuit Factory-Arts Support	500	(204)	-	296
Hays Travel Foundation-Youth				
Training	7,100	(732)	-	6,368
Mission Possible Covid 19 Response	96,002	(36,214)	-	59,788
County Durham Community				
Foundation-Banks Group-Building				
Work	5,000	(2,756)	-	2,244
Sport England-Fitness Project	9,920	-	-	9,920
Sport England-Toyota Parasport Fund	4,200	-	-	4,200
Special Purpose Fund	2,814	-	-	2,814
Heritage Lottery Fund-Salaries and				
Core Costs	11,000	(9,549)	-	1,451
Awards For All-Covid 19 Response	10,000	(10,000)	-	-
The National Lottery Community				
Fund-Covid 19 Response	23,800	(23,530)	-	270
North Tyneside Council-Rates Relief				
Covid 19 Support	25,000	(908)	-	24,092
Heritage Lottery Fund-Making the				
Building Covid Safe	10,000	(7,713)	-	2,287
NFU Mutual-Gazebo Shelter	1,000	(1,000)	-	-
The National Lottery Community				
Fund-Wor Effort	28,700	(27,229)	-	1,471
Lloyds Bank Foundation-React Monies	10,199	(9,976)	-	223
Children in Need-Music, Music, Music	9,196	(67)	-	9,129
Ballinger Trust-Wor Space Core Costs	15,000	-	-	15,000
Gateshead Metropolitan Borough				
Council-LA6 Training	11,948	(9,916)	-	2,032
Bernicia Foundation-Training	9,869	(814)	-	9,055
Postcode Neighbourhood Trust-				
Mission Possible Covid 19 Community				
Support	19,670	-	-	19,670
Charities Trust-Yorkshire Building				
Society-Picnic Tables	1,662	(1,662)	-	-
PTC-Community Led Organisation				
Recovery Scheme	28,500	(28,231)	-	269
Smallwood Trust-Women's Resilience				
Work	20,165	(20,162)	-	3
Heritage Lottery Fund-Recovery Fund	26,550	(26,467)	-	83
Groundworks UK-Tesco-Play Project	1,000	-	-	1,000
Charities Aid Foundation-Resilience				
Work	38,886	(38,912)	-	(26)
North Tyneside Council-Covid 19				
Winter Award	6,000	(4,403)	-	1,597

NORTH TYNESIDE DISABILITY FORUM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

21. MOVEMENT IN FUNDS - continued

Thomas Wall Trust-training	<u>3,700</u>	<u>(630)</u>	<u>-</u>	<u>3,070</u>
	<u>630,889</u>	<u>(409,904)</u>	<u>20,347</u>	<u>241,332</u>
TOTAL FUNDS	<u><u>905,730</u></u>	<u><u>(774,012)</u></u>	<u><u>323,419</u></u>	<u><u>455,137</u></u>

Restricted funds with a debit balance at the year end

NTC Consortium and the Banks Group projects are operated on a drawdown basis which requires that the money is expended and then evidenced to the funder before monies can be claimed. These balances have been claimed and received within the first quarter of the next financial year.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

22. CONTINGENT LIABILITIES

The unrestricted reserves includes designated funds amounting to approximately £91,548.

The unrestricted reserves of £223,591 may be required to pay redundancy payments of £34,933, a proportion of the salary costs of several workers for approximately five hours per week not yet covered by specific projects estimated at £26,441 and monies relating to operating leases and contracted commitments in the next year totalling £27,950.

If all of the above funds result in settlements being made at their anticipated amounts, this will leave a surplus on the general unrestricted fund of £134,267.

23. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

NORTH TYNESIDE DISABILITY FORUM LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,424	53,689
Gift aid	-	13,014
Donated services and facilities	<u>-</u>	<u>55,705</u>
	19,424	122,408
Other trading activities		
Fundraising income	25	1,399
Shop takings	4,871	23,333
Café takings	-	15,015
In-house catering	<u>-</u>	<u>11,492</u>
	4,896	51,239
Investment income		
Interest received	-	73
Charitable activities		
Grants	411,515	225,997
Other income		
DWP income	378	2,330
PVP income	4,103	2,750
Salary support	-	1,121
Miscellaneous income	<u>53,590</u>	<u>5,906</u>
	<u>58,071</u>	<u>12,107</u>
Total incoming resources	493,906	411,824
EXPENDITURE		
Raising donations and legacies		
Wages	-	9,874
Social security	-	254
Pensions	-	472
Rental and services	368	-
Casual workers	2,280	5,221
Rent	-	6,798
Carried forward	2,648	22,619

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Raising donations and legacies		
Brought forward	2,648	22,619
Light and heat	457	1,753
Telephone	-	943
Materials and equipment	-	143
Events and activities	-	170
Volunteers expenses	-	15
Fundraising costs	144	515
Bank charges	-	78
Repairs and equipment	-	671
Cleaning	-	139
	3,249	27,046
Community café		
Supplies	1,281	6,604
Wages	-	5,485
Social security	-	234
Pensions	-	93
Casual workers	-	839
Materials and equipment	-	5,110
Volunteers expenses	-	125
	1,281	18,490
Hairdressing salon		
Set-up costs	2,773	-
Casual labour	180	-
	2,953	-
Charitable activities		
Wages	130,653	148,530
Social security	10,078	11,831
Pensions	18,555	18,506
Van leasing charges	5,999	-
Casual workers	12,368	3,477
Sessional workers	14,897	22,415
Volunteer support	1,515	1,121
Staff travel	5,837	3,808
Members expenses	31	10
Volunteers expenses	4,448	393
Training	11,420	849
Materials and equipment	15,290	14,536
Carried forward	231,091	225,476

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NORTH TYNESIDE DISABILITY FORUM LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Charitable activities		
Brought forward	231,091	225,476
Events and activities	1,779	7,917
Publicity	1,056	850
Catering and refreshments	131	16,803
Interpreters fees	-	210
Research and evaluation	-	2,120
Facilitation	550	31,315
Food supplies	2,486	-
Members support	4,400	-
Transport costs	296	-
Redundancy	920	-
	<u>242,709</u>	<u>284,691</u>
Support costs		
Management		
Trustees' expenses	96	60
Rent and services	32,057	25,646
Insurance	1,414	1,745
Telephone	5,307	3,830
Printing, post and stationery	3,474	3,164
Subscriptions and publications	390	163
Sundries	-	67
Computer and IT costs	23,586	11,822
Equipment hire	1,225	1,579
Repairs and maintenance	31,100	2,885
Bank charges	484	967
Bookkeeping and payroll costs	7,691	7,338
Professional fees	26	3,184
Cleaning	872	-
Improvements to property	5,993	7,492
Plant and machinery	499	347
Fixtures and fittings	2,234	2,138
Computer equipment	2,246	-
	<u>118,694</u>	<u>72,427</u>
Governance costs		
Accountancy charges	<u>1,242</u>	<u>1,230</u>
Total resources expended	<u>370,128</u>	<u>403,884</u>
Net income	<u>123,778</u>	<u>7,940</u>

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