

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
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Tyne and Wear
NE30 1AF

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FOR THE YEAR ENDED 31 MARCH 2021**

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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

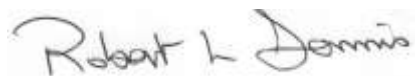
All Forum staff, management and membership are offered free training, and db's check and have access to training courses across the range of areas relevant and appropriate to their needs and to the needs of the organisation. This ensures that we build firm foundations and strengthen our own infrastructure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

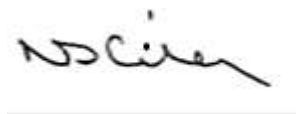
Independent examiner's statement

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					
Grant income	5	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					
Staff costs	7	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.

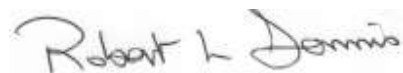
The notes form part of these financial statements

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

		2021	2020
	Activity	£	£
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>

NORTH TYNESIDE DISABILITY FORUM LTD

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>

NORTH TYNESIDE DISABILITY FORUM LTD

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 Seasonal Holiday Programme	-	6,590	-	6,590
Heritage Lottery-Tales of Womens Lives in WW1	-	155	-	155
Heritage Lottery-100 Years On	-	18	(18)	-
Heritage Lottery-Young Roots	-	68	(68)	-
Awards For All-Training Disabled People	-	538	(538)	-
Sage Foundation-Cafe Set Up	-	100	(100)	-
R W Mann Trust Fund	-	35	(35)	-
Souter Trust-Cookery to Avoid Property	-	707	-	707
Hadrian Trust-Older People	-	64	(64)	-
Bailey Thomas-Training Young People	-	15	(15)	-
Childrens Foundation-Friends Like Us	-	18	(18)	-
Tyne and Wear Sport-Kurling	-	31	(31)	-
Rothley Trust-Shop Heaters	-	59	-	59
Leeds Building Society-IT Equipment	-	584	(584)	-
Bruce Wake Charitable Trust- Wheelchair Sport	-	121	-	121
National Foundation of Music-Youth Music	-	1	(1)	-
Lloyds Foundation-Enabling Monies	-	18,360	-	18,360
Groundworks Tesco-Bage Scheme	-	2,043	-	2,043
Shears Foundation-Salary Costs	-	135	-	135
D M Thomas Foundation-Training iPads	-	3,945	-	3,945
Wolfson-Wor Space Building Work	-	3,249	-	3,249
Northumbria Police-Cafe Salaries	-	17,254	(17,254)	-
North Tyneside Council Consortium- Brighter Futures	-	(12)	12	-
	-	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>

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

**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	<u>6,283</u>	<u>(2,367)</u>	<u>-</u>	<u>3,916</u>
	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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