

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

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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

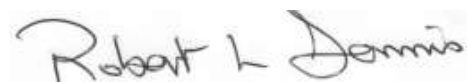
Independent Examiner

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.

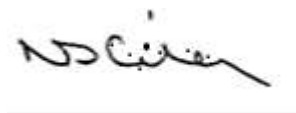
Independent examiner's statement

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>

NORTH TYNESIDE DISABILITY FORUM LTD

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	-	-	-	6,420	6,420
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>

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	=====	=====	=====	=====
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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 Seasonal Holiday Programme	21,447	(13,059)	8,388
National Foundation of Music-Youth Music	750	-	750
Shears Foundation-Salary Costs	-	(3,381)	(3,381)
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
North Tyneside Council-Rates Relief Covid 19 Support	-	(2,756)	(2,756)
The National Lottery Community Fund-Wor Effort	25,000	(908)	24,092
Children in Need-Music, Music, Music	28,700	(27,229)	1,471
Ballinger Trust-Wor Space Core Costs	9,196	(67)	9,129
	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

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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

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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