

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

The basic objectives of the organisation are:

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

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

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

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

OBJECTIVES AND ACTIVITIES

Beyond the COVID 19 year and impact:

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

Our NTDF Objectives and Activities into the future remain:

Significant activities

So what do we actually do?

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

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

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

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

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

Training

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

Networks and Partnerships

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

Public benefit

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Volunteers

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

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

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

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

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

Thursday Cook from Scratch - young adults

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

Performance Choir for all ages

Adult choir for 25 + years.

Employability project for over 18s

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

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

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

WOR SPACE older people support project

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

Children's dance theatre 7 -16 years

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty and selected therapies

Guitar classes, ukulele and piano

Community shop life skills and retail training project

Community café catering training

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

Social media project/ebay training

Steel pans

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

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Fundraising

Information sessions - speaker meetings

FINANCIAL REVIEW

Principal funding sources

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

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

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

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

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

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

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

FUTURE PLANS

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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

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

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

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

Recruitment and appointment of new trustees

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

Organisational structure

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

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

Induction and training of new trustees

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

Related parties

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Registered office

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

Trustees

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

Company Secretary

S Adams

Independent Examiner

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

Key personnel

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



R L Dennis - Trustee

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

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

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

Responsibilities and basis of report

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

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

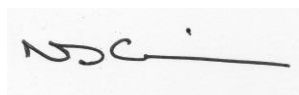
Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Nicholas J Liley

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

30 May 2023

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

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

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD**BALANCE SHEET
31 MARCH 2023**

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2023

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

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



R L Dennis - Trustee



J Byrne - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

6. RAISING FUNDS

Charity shop expenditure

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

Community café

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

Hairdressing salon

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

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

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

7. CHARITABLE ACTIVITIES COSTS

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

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

9. SUPPORT COSTS

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

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

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

10. NET INCOME/(EXPENDITURE)

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

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

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

11. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

12. STAFF COSTS

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

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

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

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

14. GIFTS IN KIND

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

15. TANGIBLE FIXED ASSETS

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

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Deferred income

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

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

18. LEASING AGREEMENTS

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

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS

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

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

20. MOVEMENT IN FUNDS - continued

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS - continued

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

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

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

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

Funds

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

Project 2 - Fundraising activities fund

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

Project 3 - Digital support fund

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

Project 4 - Food poverty fund

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

Project 5 - Sports for all fund

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

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

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

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

Project 7 - Music and arts fund

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

Project 8 - Training fund

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

Project 9 - Play and youth work fund

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

Project 10 - Older and vulnerable people support work fund

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

Project 11 - Post covid recovery and resilience work fund

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

Project 12 Social support fund

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

Transfers between funds

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

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

21. CONTINGENT LIABILITIES

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

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

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

22. RELATED PARTY DISCLOSURES

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

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

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

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NORTH TYNESIDE DISABILITY FORUM LTD

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

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

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

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

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