

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

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

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 31
Detailed Statement of Financial Activities	32 to 34

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

The basic objectives of the organisation are:

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

What we are and are not

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

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

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

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

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

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

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

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

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

Our NTDF Objectives and Activities into the future remain:

Significant activities

So what do we actually do?

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

Training

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

Networks and Partnerships

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

Public benefit

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

Volunteers

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

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

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

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

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

Thursday Cook from Scratch - young adults

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

Performance Choir for all ages

Adult choir for 25 + years.

Employability project for over 18s

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

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

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

WOR SPACE older people support project

Dance and Drama for all ages

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

Children's dance theatre 7 -16 years

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty and selected therapies

Guitar classes, ukulele and piano - musicality and skills build

Community shop life skills and retail training project

Community café catering training

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

Social media project/ebay training

Steel pans

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

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Fundraising

Information sessions - speaker meetings

Clog dancing and dancercise

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Principal funding sources

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

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

Reserves policy

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

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

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

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FUTURE PLANS

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

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

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

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

Recruitment and appointment of new trustees

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

Organisational structure

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

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

Induction and training of new trustees

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

Registered office

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

Trustees

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

Company Secretary

S Adams

Independent Examiner

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

Key personnel

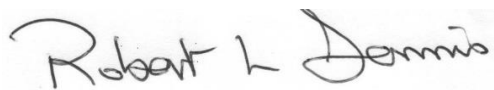
Sue Adams

Chief officer

NORTH TYNESIDE DISABILITY FORUM LTD

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

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

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

R L Dennis - Trustee

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

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

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

Responsibilities and basis of report

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

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

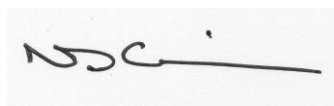
Independent examiner's statement

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

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

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

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



Nicholas J Liley

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

28 May 2024

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2024

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

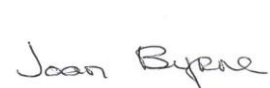
BALANCE SHEET - continued
31 MARCH 2024

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

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

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

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 initial 'J'.

J Byrne - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Going concern

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

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

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

Fund accounting

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

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

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

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

6. RAISING FUNDS

Charity shop expenditure

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

Community café

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

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

6. RAISING FUNDS - continued

Hairdressing salon

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

Aggregate amounts	<u>47,490</u>	<u>40,783</u>
-------------------	---------------	---------------

7. CHARITABLE ACTIVITIES COSTS

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

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

9. SUPPORT COSTS

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

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

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

10. NET INCOME/(EXPENDITURE)

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

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

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

11. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

12. STAFF COSTS

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

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

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

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

14. GIFTS IN KIND

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

15. TANGIBLE FIXED ASSETS

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

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Deferred income

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

18. LEASING AGREEMENTS

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

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS

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

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

20. MOVEMENT IN FUNDS - continued

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

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

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

Funds

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

Project 2 - Fundraising activities fund

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

Project 3 - Digital support fund

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

Project 4 - Food poverty fund

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

Project 5 - Sports for all fund

Sport England funded a dance project.

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

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

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

Project 7 - Music and arts fund

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

Project 8 - Training fund

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

Project 9 - Play and youth work fund

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

Project 10 - Older and vulnerable people support work fund

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

Project 11 - Post covid recovery and resilience work fund

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

Project 12 Social support fund

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

Transfers between funds

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

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

21. CONTINGENT LIABILITIES

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

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

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

22. RELATED PARTY DISCLOSURES

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

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

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

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

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

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

This page does not form part of the statutory financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

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

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

This page does not form part of the statutory financial statements