

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 30
Detailed Statement of Financial Activities	31 to 33

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

The basic objectives of the organisation are:

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

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

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

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

Our NTDF Objectives and Activities into the future remain:

So what do we actually do?

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

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

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

Training

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

Networks and Partnerships

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

Public benefit

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

Volunteers

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

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

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

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

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

Thursday Cook from Scratch - young adults.

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

Adult choir - advanced - ability to read music needed

Employability project for over 18s

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

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

Community Supermarket

Dance and Drama for all ages

Arts, crafts and music projects for all ages

Mental health support work - specific groups to specific needs

Nurture through Nature horticultural wellbeing project

Music and Movement - all ages - Fit and Fun

Health and Wellbeing project

Tai Chi, Relaxation, Beauty

Guitar classes, ukulele and piano - musicality and skills build

Community shop life skills and retail training project

Community café catering training

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

Steel pans

Boccia for all

Kurling for all

Lawn tennis skills

Basketball skills

Arts group and mental health support

Information sessions - speaker meetings

Clog dancing and dancercise

FINANCIAL REVIEW

Principal funding sources

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

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

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

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

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

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

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

FUTURE PLANS

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

Recruitment and appointment of new trustees

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

Organisational structure

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

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

Induction and training of new trustees

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

Related parties

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11308068 (England and Wales)

Registered Charity number

1182346

NORTH TYNESIDE DISABILITY FORUM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Registered office

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

Trustees

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

Company Secretary

S Adams

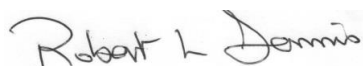
Independent Examiner

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

Key personnel

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



R L Dennis - Trustee

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

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

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

Responsibilities and basis of report

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

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

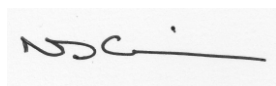
Independent examiner's statement

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

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

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

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



Nicholas J Liley, FCA

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

26 May 2025

NORTH TYNESIDE DISABILITY FORUM LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

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

The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET 31 MARCH 2025

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

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

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

The trustees acknowledge their responsibilities for

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

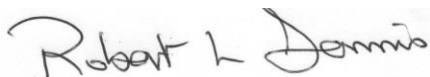
The notes form part of these financial statements

NORTH TYNESIDE DISABILITY FORUM LTD

BALANCE SHEET - continued
31 MARCH 2025

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

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

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

R L Dennis - Trustee

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

J Byrne - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Going concern

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

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

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

Fund accounting

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

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

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

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

6. RAISING FUNDS

Charity shop expenditure

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

Community café

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

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

6. RAISING FUNDS - continued

Hairdressing salon

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

7. CHARITABLE ACTIVITIES COSTS

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

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

9. SUPPORT COSTS

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

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

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

10. NET INCOME/(EXPENDITURE)

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

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

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

11. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

12. STAFF COSTS

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

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

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

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

14. GIFTS IN KIND

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

15. TANGIBLE FIXED ASSETS

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

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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

Deferred Income

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

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

18. LEASING AGREEMENTS

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

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS

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

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

20. MOVEMENT IN FUNDS - continued

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

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

NORTH TYNESIDE DISABILITY FORUM LTD

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

20. MOVEMENT IN FUNDS - continued

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

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

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

20. MOVEMENT IN FUNDS - continued

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

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

Funds

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

Project 2 - Fundraising activities fund

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

Project 3 - Digital support fund

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

Project 4 - Food poverty fund

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

Project 5 - Sports for all fund

Sport England funded a dance project.

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

20. MOVEMENT IN FUNDS - continued

Project 6 - Health and wellbeing fund

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

Project 7 - Music and arts fund

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

Project 8 - Training fund

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

Project 9 - Play and youth work fund

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

Project 10 - Older and vulnerable people support work fund

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

Project 11 - Post covid recovery and resilience work fund

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

Project 12 Social support fund

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

Transfers between funds

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

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

21. CONTINGENT LIABILITIES

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

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

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

22. RELATED PARTY DISCLOSURES

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

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

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

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NORTH TYNESIDE DISABILITY FORUM LTD

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

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

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

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

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