

NORTH EAST LADIES DAY

England & Wales · Charity number 1185673

Details

Status Registered

Legal form CIO

Registered 2019-10-07

Register [View on the Charity Commission register](#)

Contact

Address C/O Mitchells Chartered Accountants
3 Kensington
Bishop Auckland
DL14 6HX

Phone 07970 614490

Email admin@northeastladiesday.co.uk

Website www.northeastladiesday.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITABLE INCORPORATED ORGANISATION ARE TO FURTHER SUCH OBJECTS OR PURPOSES IN THE NORTH EAST OF ENGLAND WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: North East Ladies Day provides support to the local community within the North East of England, raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, financial hardship, domestic and psychological abuse and community projects.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Darlington
- Durham
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,420	£37,178	-	-
2024-03-31	£43,212	£45,623	-	-
2023-03-31	£43,938	£41,859	-	-
2022-03-31	£31,976	£30,160	-	-
2021-03-31	£23,076	£13,198	-	-

Trustees

Name	Role	Appointed
Joanne Melanie Ellen Lowes	Chair	2021-06-29
Carol Heslehurst		2023-01-26
Christine Lesley Nolan		2021-06-29
Claire Wilson		2021-06-29
Hayley Bullen		2019-10-07
Jessica Rose Thompson		2023-01-26
Joanna Frances Mary Maine		2021-06-29
Nicholas Templeton		2025-08-06

NORTH EAST LADIES DAY

England & Wales - Charity number 1185673

Accounts



Trustees' Annual Report for the period

**From 01.04.2024
To 31.03.2025**

**Period start date
Period end date**

Charity name: North East Ladies Day

Charity registration number: 1185673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	North East Ladies Day provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, disability, financial hardship, domestic and psychological abuse and community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region. North East Ladies Day was newly registered as a CIO on 7 th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant considerations and criteria are:

		<p>Money and time will be dedicated to supporting small groups that benefit the local community;</p> <p>Beneficiaries must support the community in the North East of England – County Durham and Tees Valley;</p> <p>Beneficiaries must have an annual income of less than £300,000;</p> <p>Beneficiaries must have low operating costs and;</p> <p>Beneficiaries must have no paid employees who earn more than £60,000 per annum.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Following the charity's milestone 40th anniversary celebration last year, we followed up with another high profile speaker for our annual September event to capitalise on the success of the year previous. Although both events during this financial year were a success in raising significant sums for local causes, due to the rising costs the charity faced, mainly from the increased costs for event venues, we made the decision to use more local speakers at future events in 2025/26 onwards. This would not only reduce costs and increase the available funds to distribute to local charities and organisations, it would also celebrate local achievements which is keeping with the original aim of NELD to raise awareness of female achievements in the North East.</p> <p>We held both our annual fundraising events during this financial year, and we were very successful in raising another significant sum for local causes.</p>

		<p>As a CIO, we worked hard to respond to local charity's needs and their request for support during this ongoing difficult economic period and cost of living crisis. In total this year we distributed £10,000 across 9 individual charity's and organisations. Examples of some of the grants distributed included:</p> <p>£2,400 on Christmas activities such as food hampers for families unable to provide especially during the school holidays and presents for disadvantaged children. £1,509 for the refurbishment of a kitchen space in a local community hub used as a foodbank and warm space for those in need within the local community. £1,000 for the refurbishment of an outdoor space used for a local mental health support group. £1,000 towards the funding of a website for a local newly established mental health charity, to help raise awareness for the charity and attract more funding. £1,000 for funding an outdoor teepee for a local community group to be used for outdoor nature and crafting activities. £1,000 towards the funding of a de-escalation sensory room for a local organisation providing support for families of neurodivergent children. £600 for funding journals for the ambassadors of a local community interest company focussed on the growth and aspirations of young people and women in the area. £1,400 for funding three weeks of childcare and emergency food donations for local families during the school holidays.</p> <p>The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period under review, we have raised £1,853 (grants and donations) and £40,567 (fundraising activities and sponsorships), resulting in total income of £42,420. After expenditure (including grants made to charities) of £37,178 we had a surplus of £5,242 for the period resulting in overall total surplus funds of £16,604 as of 31 st March 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees completed an annual review on reserves and agreed that £8,000 was required to safeguard the charity's financial requirements for the forthcoming year.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North East Ladies Day
Other name the charity uses	NELD
Registered charity number	1185673

Charity's principal address	C/o Mitchells Grievson Chartered Accountants Kensington House 3 Kensington Bishop Auckland DL14 6HX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29.1.2026	

REGISTERED COMPANY NUMBER: CE019102 (England and Wales)
REGISTERED CHARITY NUMBER: 1185673

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
NORTH EAST LADIES DAY**

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

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NORTH EAST LADIES DAY

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 of the Charity

North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region.

North East Ladies Day was registered as a CIO on 7th October 2019 and holds two annual events with the aim of raising in excess of £20,000 per year across the two events.

The charity provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, support for homelessness, medical provisions, elderly care, care of young people and children, domestic and psychological abuse and community projects.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and performance

Following the charity's milestone 40th anniversary celebration last year, we followed up with another high profile speaker for our annual September event to capitalise on the success of the year previous. Although both events during this financial year were a success in raising significant sums for local causes, due to the rising costs the charity faced, mainly from the increased costs for event venues, we made the decision to use more local speakers at future events in 2025/26 onwards. This would not only reduce costs and increase the available funds to distribute to local charities and organisations, it would also celebrate local achievements which is keeping with the original aim of NELD to raise awareness of female achievements in the North East.

We held both our annual fundraising events during this financial year, and we were very successful in raising another significant sum for local causes.

As a CIO, we worked hard to respond to local charity's needs and their request for support during this ongoing difficult economic period and cost of living crisis. In total this year we distributed £10,000 across 9 individual charity's and organisations. Examples of some of the grants distributed included:

£2,400 on Christmas activities such as food hampers for families unable to provide especially during the school holidays and presents for disadvantaged children.

£1,509 for the refurbishment of a kitchen space in a local community hub used as a foodbank and warm space for those in need within the local community.

£1,000 for the refurbishment of an outdoor space used for a local mental health support group.

£1,000 towards the funding of a website for a local newly established mental health charity, to help raise awareness for the charity and attract more funding.

£1,000 for funding an outdoor teepee for a local community group to be used for outdoor nature and crafting activities.

£1,000 towards the funding of a de-escalation sensory room for a local organisation providing support for families of neurodivergent children.

£600 for funding journals for the ambassadors of a local community interest company focussed on the growth and aspirations of young people and women in the area.

£1,400 for funding three weeks of childcare and emergency food donations for local families during the school holidays.

The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Financial review and reserves policy

The charity ends this financial year with surplus funds of £16,604, which represents the cash held in the bank as at 31st March 2025.

The charity's reserves policy is to aim to have an amount in free reserves of £8,000 to safeguard the financial requirements for the forthcoming year.

Free reserves are unrestricted funds which are not designated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 7th October 2019.

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

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Organisational structure

The board of trustees meets monthly to discuss and decide matters of policy and strategy for the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019102 (England and Wales)

Registered Charity number

1185673

Registered office

C/O Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Trustees

The trustees serving during the year and since the year end were as follows:

Mrs Joanne Lowes - Chair - Appointed 29th June 2021
Mrs Hayley Bullen - Vice Chair - Appointed 7th October 2019
Mrs Joanna Maine - Secretary - Appointed 29th June 2021
Miss Claire Wilson - Treasurer - Appointed 29th June 2021
Mrs Christine Nolan - Trustee - Appointed 29th June 2021
Miss Helen Woodgate - Trustee - Appointed 26th January 2023
Mrs Carol Heslehurst - Trustee - Appointed 26th January 2023
Mrs Jessica Thompson - Trustee - Appointed 26th January 2023

NORTH EAST LADIES DAY


**Report of the Trustees
for the year ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 29/1/2026 and signed on its behalf by:


.....
Miss C L Wilson - Trustee

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('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

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 29 / 1 / 26

NORTH EAST LADIES DAY

Statement of Financial Activities for the year ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,853	3,367
Other trading activities	2	40,567	39,845
Total		<u>42,420</u>	<u>43,212</u>
EXPENDITURE ON			
Raising funds	3	37,178	45,623
NET INCOME/(EXPENDITURE)		5,242	(2,411)
RECONCILIATION OF FUNDS			
Total funds brought forward		11,362	13,773
TOTAL FUNDS CARRIED FORWARD		<u>16,604</u>	<u>11,362</u>

The notes form part of these financial statements

NORTH EAST LADIES DAY

**Balance Sheet
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Cash at bank		16,604	11,362
		<hr/>	<hr/>
NET CURRENT ASSETS		16,604	11,362
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,604	11,362
		<hr/>	<hr/>
NET ASSETS		16,604	11,362
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		16,604	11,362
		<hr/>	<hr/>
TOTAL FUNDS		16,604	11,362
		<hr/>	<hr/>

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.

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 29/1/2026 and were signed on its behalf by:

.....

 C L Wilson - Trustee

NORTH EAST LADIES DAY

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.

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.

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	40,067	39,845
Sponsorships	500	-
	<hr/>	<hr/>
	40,567	39,845
	<hr/> <hr/>	<hr/> <hr/>

NORTH EAST LADIES DAY

Notes to the Financial Statements - continued for the year ended 31 March 2025

3. RAISING FUNDS

Raising donations and legacies	31.3.25	31.3.24
	£	£
Support costs	<u>37,178</u>	<u>45,623</u>

4. SUPPORT COSTS

		Management
		£
Raising donations and legacies		<u>37,178</u>

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

	31.3.25	31.3.24
	Raising donations and legacies	Total activities
	£	£
Event insurance	361	-
Fundraising events	22,066	24,756
Donations	9,867	17,620
Merchant charges	536	622
PPS and computer costs	2,053	1,266
Advertising and marketing	669	60
Sundries	1,626	1,299
	<u>37,178</u>	<u>45,623</u>

5. 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

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund
		£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		3,367
Other trading activities		<u>39,845</u>
Total		<u>43,212</u>
 EXPENDITURE ON		
Raising funds		<u>45,623</u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund
		£
	NET INCOME/(EXPENDITURE)	(2,411)
	RECONCILIATION OF FUNDS	
	Total funds brought forward	13,773
	TOTAL FUNDS CARRIED FORWARD	<u>11,362</u>

7.	MOVEMENT IN FUNDS	Net movement in funds	At 31.3.25
		£	£
	Unrestricted funds	At 1.4.24	
	General fund	£	
		11,362	16,604
		<u>11,362</u>	<u>16,604</u>
	TOTAL FUNDS	<u>11,362</u>	<u>16,604</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,420	(37,178)	5,242
	<u>42,420</u>	<u>(37,178)</u>	<u>5,242</u>
TOTAL FUNDS	<u>42,420</u>	<u>(37,178)</u>	<u>5,242</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	13,773	(2,411)	11,362
	<u>13,773</u>	<u>(2,411)</u>	<u>11,362</u>
TOTAL FUNDS	<u>13,773</u>	<u>(2,411)</u>	<u>11,362</u>

NORTH EAST LADIES DAY

Notes to the Financial Statements - continued for the year ended 31 March 2025

7. 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	43,212	(45,623)	(2,411)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,212</u>	<u>(45,623)</u>	<u>(2,411)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	13,773	2,831	16,604
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,773</u>	<u>2,831</u>	<u>16,604</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,632	(82,801)	2,831
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,632</u>	<u>(82,801)</u>	<u>2,831</u>

8. RELATED PARTY DISCLOSURES

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

NORTH EAST LADIES DAY

Detailed Statement of Financial Activities for the year ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	1,853	3,367
Other trading activities		
Fundraising events	40,067	39,845
Sponsorships	500	-
	<u>40,567</u>	<u>39,845</u>
Total incoming resources	42,420	43,212
EXPENDITURE		
Support costs		
Management		
Event insurance	361	-
Fundraising events	22,066	24,756
Donations	9,867	17,620
Merchant charges	536	622
PPS and computer costs	2,053	1,266
Advertising and marketing	669	60
Sundries	1,626	1,299
	<u>37,178</u>	<u>45,623</u>
Total resources expended	37,178	45,623
Net income/(expenditure)	5,242	(2,411)

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('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

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 29 / 1 / 26

NORTH EAST LADIES DAY

England & Wales - Charity number 1185673

Accounts



Trustees' Annual Report for the period

From **01.04.2023**
To **31.03.2024**

Period start date
Period end date

Charity name: North East Ladies Day

Charity registration number: 1185673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	North East Ladies Day provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, disability, financial hardship, domestic and psychological abuse and community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region. North East Ladies Day was newly registered as a CIO on 7 th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant considerations and criteria are: Money and time will be dedicated to supporting small groups that benefit the local community;

		Beneficiaries must support the community in the North East of England – County Durham and Tees Valley; Beneficiaries must have an annual income of less than £300,000; Beneficiaries must have low operating costs and; Beneficiaries must have no paid employees who earn more than £60,000 per annum.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There continued to be some economic uncertainty during this period, with the ongoing cost of living crisis, which resulted in increased costs to us as a charity for our annual events. We held both our annual fundraising events during this financial year including a milestone celebration of our charity's 40th anniversary in September 2023. For this event, we made the decision to engage with a high profile celebrity speaker to make the event more special and maximise public engagement. This came at a higher cost than previous year's speakers. However, this event - along with our Spring lunch, were very successful in raising another significant sum for local causes.</p> <p>As a CIO, we worked hard to respond to local charity's needs and their request for support during this uncertain economic period and cost of living crisis. In total this year we distributed over £17,000 across 15 individual charity's and organisations. Examples of some of the grants distributed included:</p> <p>£3,720 on Christmas activities such as food hampers for families unable to provide</p>

	<p>especially during the school holidays and presents for disadvantaged children. £1,000 for the provision of nursery equipment and food parcels for a local women's shelter. £1,000 for the provision of equipment for a play and sensory room for children with special educational needs and disabilities. £1,700 for the provision of young persons and family summer events in the local community, and free entertainment evenings at a local community hall. £1,000 for funding the music service and community choir for 2 years to help combat loneliness in the community. £2,500 for funding free walking group sessions to help combat loneliness and help to improve the mental health and wellbeing of the local community. £1,500 for funding care packages for bereaved parents and neonatal families. £1,200 for funding hydrotherapy pool sessions for people suffering with fibromyalgia. £1,500 for funding the production of a video project for a local charity providing free therapy for bereaved families impacted by suicide, with an aim to reduce the number of deaths by suicide in the local area. £1,500 for funding one month of shifts for volunteers of a local charity providing a professional transport service of blood for patients across the North East. £1,000 for funding one month of goods at the local food bank.</p> <p>The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.</p> <p>Following this year's milestone event, we considered how to maximise future profits to enable us to distribute more funds to local charity's and organisations each year. This included engaging with our supporters more closely via social media and updating our charity's website, and the consideration of no longer using celebrity speakers at the events, whose fees take up a large portion of the funds raised that could be spent on local causes.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period under review, we have raised £3,367 (grants and donations) and £39,845 (fundraising activities), resulting in total income of £43,212. After expenditure (including grants made to charities) of £45,623 we had a deficit of £2,411 for the period resulting in overall total surplus funds of £11,362 as of 31 st March 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees completed an annual review on reserves and agreed that £8,000 was required to safeguard the charity's financial requirements for the forthcoming year.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North East Ladies Day
Other name the charity uses	NELD
Registered charity number	1185673

Charity's principal address	C/o Mitchells Grievson Chartered Accountants Kensington House 3 Kensington Bishop Auckland DL14 6HX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30.1.2025	

REGISTERED COMPANY NUMBER: CE019102 (England and Wales)
REGISTERED CHARITY NUMBER: 1185673

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
NORTH EAST LADIES DAY

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

Contents of the Financial Statements for the year ended 31 March 2024

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NORTH EAST LADIES DAY

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 of the Charity

North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region.

North East Ladies Day was registered as a CIO on 7th October 2019 and holds two annual events with the aim of raising in excess of £20,000 per year across the two events.

The charity provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, support for homelessness, medical provisions, elderly care, care of young people and children, domestic and psychological abuse and community projects.

The trustees have had regard to the Charity Commission guidance on public benefit.

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Achievements and performance

There continued to be some economic uncertainty during this period, with the ongoing cost of living crisis, which resulted in increased costs to us as a charity for our annual events. We held both our annual fundraising events during this financial year including a milestone celebration of our charity's 40th anniversary in September 2023. For this event, we made the decision to engage with a high profile celebrity speaker to make the event more special and maximise public engagement. This came at a higher cost than previous year's speakers. However, this event - along with our Spring lunch, were very successful in raising another significant sum for local causes.

As a CIO, we worked hard to respond to local charity's needs and their request for support during this uncertain economic period and cost of living crisis. In total this year we distributed over £17,000 across 15 individual charity's and organisations. Examples of some of the grants distributed included:

£3,720 on Christmas activities such as food hampers for families unable to provide especially during the school holidays and presents for disadvantaged children.

£1,000 for the provision of nursery equipment and food parcels for a local women's shelter.

£1,000 for the provision of equipment for a play and sensory room for children with special educational needs and disabilities.

£1,700 for the provision of young persons and family summer events in the local community, and free entertainment evenings at a local community hall.

£1,000 for funding the music service and community choir for 2 years to help combat loneliness in the community.

£2,500 for funding free walking group sessions to help combat loneliness and help to improve the mental health and wellbeing of the local community.

£1,500 for funding care packages for bereaved parents and neonatal families.

£1,200 for funding hydrotherapy pool sessions for people suffering with fibromyalgia.

£1,500 for funding the production of a video project for a local charity providing free therapy for bereaved families impacted by suicide, with an aim to reduce the number of deaths by suicide in the local area.

£1,500 for funding one month of shifts for volunteers of a local charity providing a professional transport service of blood for patients across the North East.

£1,000 for funding one month of goods at the local food bank.

The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.

Following this year's milestone event, we considered how to maximise future profits to enable us to distribute more funds to local charity's and organisations each year. This included engaging with our supporters more closely via social media and updating our charity's website, and the consideration of no longer using celebrity speakers at the events, whose fees take up a large portion of the funds raised that could be spent on local causes.

Financial review and reserves policy

The charity ends this financial year with surplus funds of £11,362, which represents the cash held in the bank as at 31st March 2024.

The charity's reserves policy is to aim to have an amount in free reserves of £8,000 to safeguard the financial requirements for the forthcoming year.

Free reserves are unrestricted funds which are not designated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 7th October 2019.

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

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Organisational structure

The board of trustees meets monthly to discuss and decide matters of policy and strategy for the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019102 (England and Wales)

Registered Charity number

1185673

Registered office

C/O Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Trustees

The trustees serving during the year and since the year end were as follows:

Mrs Joanne Lowes - Chair - Appointed 29th June 2021
Mrs Hayley Bullen - Vice Chair - Appointed 7th October 2019
Mrs Joanna Maine - Secretary - Appointed 29th June 2021
Miss Claire Wilson - Treasurer - Appointed 29th June 2021
Mrs Christine Nolan - Trustee - Appointed 29th June 2021
Miss Helen Woodgate - Trustee - Appointed 26th January 2023
Mrs Carol Heslehurst - Trustee - Appointed 26th January 2023
Mrs Jessica Thompson - Trustee - Appointed 26th January 2023
Mrs Debbie Coulson - Trustee - Appointed 26th January 2023 and Resigned 10th January 2024

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 30 January 2025 and signed on its behalf by:



Miss C L Wilson - Trustee

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('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

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 31/1/25

NORTH EAST LADIES DAY

**Statement of Financial Activities
for the year ended 31 March 2024**

		31.3.24	31.3.23
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,367	3,547
Other trading activities	2	39,845	40,391
Total		43,212	43,938
EXPENDITURE ON			
Raising funds	3	45,623	41,859
NET INCOME/(EXPENDITURE)		(2,411)	2,079
RECONCILIATION OF FUNDS			
Total funds brought forward		13,773	11,694
TOTAL FUNDS CARRIED FORWARD		11,362	13,773

The notes form part of these financial statements

NORTH EAST LADIES DAY

**Balance Sheet
31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		11,362	13,773
NET CURRENT ASSETS		<u>11,362</u>	<u>13,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,362</u>	<u>13,773</u>
NET ASSETS		<u>11,362</u>	<u>13,773</u>
FUNDS	7		
Unrestricted funds		<u>11,362</u>	<u>13,773</u>
TOTAL FUNDS		<u>11,362</u>	<u>13,773</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.

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 30 January 2025 and were signed on its behalf by:



C L Wilson - Trustee

NORTH EAST LADIES DAY

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.

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.

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	39,845	39,891
Sponsorships	-	500
	<hr/>	<hr/>
	39,845	40,391
	<hr/> <hr/>	<hr/> <hr/>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	<u>45,623</u>	<u>41,859</u>

4. SUPPORT COSTS

Raising donations and legacies

	Management £
	<u>45,623</u>

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

	31.3.24	31.3.23
	Raising donations and legacies	Total activities
	£	£
Fundraising events	24,756	16,785
Donations	17,620	21,925
Merchant charges	622	535
PPS and computer costs	1,266	1,167
Advertising and marketing	60	560
Sundries	<u>1,299</u>	<u>887</u>
	<u>45,623</u>	<u>41,859</u>

5. 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

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,547
Other trading activities	<u>40,391</u>
Total	<u>43,938</u>
 EXPENDITURE ON	
Raising funds	<u>41,859</u>
 NET INCOME	 <u>2,079</u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	11,694
TOTAL FUNDS CARRIED FORWARD	<u><u>13,773</u></u>

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	13,773	(2,411)	11,362
TOTAL FUNDS	<u><u>13,773</u></u>	<u><u>(2,411)</u></u>	<u><u>11,362</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,212	(45,623)	(2,411)
TOTAL FUNDS	<u><u>43,212</u></u>	<u><u>(45,623)</u></u>	<u><u>(2,411)</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,694	2,079	13,773
TOTAL FUNDS	<u><u>11,694</u></u>	<u><u>2,079</u></u>	<u><u>13,773</u></u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

7. 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	43,938	(41,859)	2,079
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,938</u>	<u>(41,859)</u>	<u>2,079</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	11,694	(332)	11,362
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,694</u>	<u>(332)</u>	<u>11,362</u>

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	87,150	(87,482)	(332)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,150</u>	<u>(87,482)</u>	<u>(332)</u>

8. RELATED PARTY DISCLOSURES

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

NORTH EAST LADIES DAY

Detailed Statement of Financial Activities for the year ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	3,367	3,547
Other trading activities		
Fundraising events	39,845	39,891
Sponsorships	-	500
	<u>39,845</u>	<u>40,391</u>
Total incoming resources	43,212	43,938
EXPENDITURE		
Support costs		
Management		
Fundraising events	24,756	16,785
Donations	17,620	21,925
Merchant charges	622	535
PPS and computer costs	1,266	1,167
Advertising and marketing	60	560
Sundries	1,299	887
	<u>45,623</u>	<u>41,859</u>
Total resources expended	45,623	41,859
Net (expenditure)/income	(2,411)	2,079

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('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

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 31/1/25

NORTH EAST LADIES DAY

England & Wales - Charity number 1185673

Accounts



Trustees' Annual Report for the period

From 01.04.2022

Period start date

To 31.03.2023

Period end date

Charity name: North East Ladies Day

Charity registration number: 1185673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	North East Ladies Day provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, disability, financial hardship, domestic and psychological abuse and community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region. North East Ladies Day was newly registered as a CIO on 7 th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant considerations and criteria are: Money and time will be dedicated to supporting small groups that benefit the local community;

		<p>Beneficiaries must support the community in the North East of England – County Durham and Tees Valley;</p> <p>Beneficiaries must have an annual income of less than £300,000;</p> <p>Beneficiaries must have low operating costs and;</p> <p>Beneficiaries must have no paid employees who earn more than £60,000 per annum.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The lifting of Covid-19 restrictions during last year enabled us to hold both our annual fundraising events during this financial year. There continued to be significant economic uncertainty during this period, with the ongoing cost of living crisis, which would impact ticket sales volume for our events. However, both events held during this period were very successful in raising another significant sum for local causes.</p> <p>There was a significant increase in funds available to be distributed following our main event in this period, this was largely due to the no-show of our celebrity speaker for the event resulting in a reduction of costs as we had no celebrity fee to pay.</p> <p>As a CIO, we worked hard to respond to local charity's needs and their request for support during this uncertain economic period and cost of living crisis. In total this year we distributed over £21,000 across 16 individual charity's and organisations. Examples of some of the grants distributed included: £7,817 on Christmas activities such as transport for a Christmas panto trip for the</p>

		<p>womens shelter, 6 exclusive Christmas parties and an exclusive panto trip for autistic children, food hampers for families unable to provide especially during the school holidays and presents for disadvantaged children.</p> <p>£1,508 for the provision of sanitary products for the local Period Poverty campaign.</p> <p>£1,000 for the provision of clothing rails for a local clothing bank who provide free clothing for those who cannot otherwise afford warm clothing.</p> <p>£1,500 for providing beds and bedding towards a local Bed Poverty campaign for families, especially children, without a bed to sleep in at home.</p> <p>£1,800 for providing complex needs equipment for SEN and dementia inclusive sessions to combat loneliness in thd local community.</p> <p>£2,300 on funding activities such as pop-up coffee shops and community centres to combat loneliness in the community.</p> <p>£2,000 on funding 100 counsellor sessions to support sufferers and their families following a diagnosis of Melanoma and though their treatment journeys.</p> <p>£4,000 on funding the refurbishment of a large space to be used by the local community for coffee mornings to combat loneliness.</p> <p>The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.</p> <p>Following the success of this year's events, we considered how to prepare for a larger scale event for the charity's forthcoming 40th anniversary. This included engaging with our supporters more closely via social media, visiting our charities and diversifying our stalls by asking local growing businesses to sell at our upcoming 40th anniversary event in September 2023. We also considered, as a means to make the event more special for the milestone, engaging with a high profile celebrity speaker to ensure maximum public engagement.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period under review, we have raised £3,547 (grants and donations) and £40,391 (fundraising activities), resulting in total income of £43,938. After expenditure (including grants made to charities) of £41,859 we had a surplus of £2,079 for the period resulting in overall total surplus funds of £13,773 as of 31 st March 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees completed an annual review on reserves and agreed that £8,000 was required to safeguard the charity's financial requirements for the forthcoming year.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North East Ladies Day
Other name the charity uses	NELD
Registered charity number	1185673

Charity's principal address	C/o Mitchells Grievson Chartered Accountants Kensington House 3 Kensington Bishop Auckland DL14 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Bullen	Trustee		
2	Richard Atkinson	Trustee	01.04.2022 to 08.10.2022	
3	Joanne Lowes	Chair and Trustee		
4	Joanna Maine	Secretary and Trustee		
5	Claire Wilson	Treasurer and Trustee		
6	Christine Nolan	Trustee		
7	Helen Woodgate	Trustee	26.01.2023 to 31.03.2023	
8	Carol Heslehurst	Trustee	26.01.2023 to 31.03.2023	
9	Jessica Thompson	Trustee	26.01.2023 to 31.03.2023	
10	Debbie Coulson	Trustee	26.01.2023 to 31.03.2023	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25.1.2024	

REGISTERED COMPANY NUMBER: CE019102 (England and Wales)
REGISTERED CHARITY NUMBER: 1185673

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023**

for

NORTH EAST LADIES DAY

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

**Contents of the Financial Statements
for the year ended 31 March 2023**

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NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2023

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

OBJECTIVES AND ACTIVITIES

Objectives and aims of the Charity

North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region.

North East Ladies Day was registered as a CIO on 7th October 2019 and holds two annual events with the aim of raising in excess of £20,000 per year across the two events.

The charity provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, support for homelessness, medical provisions, elderly care, care of young people and children, domestic and psychological abuse and community projects.

The trustees have had regard to the Charity Commission guidance on public benefit.

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Achievements and performance

The lifting of Covid-19 restrictions during last year enabled us to hold both our annual fundraising events during this financial year. There continued to be significant economic uncertainty during this period, with the ongoing cost of living crisis, which would impact ticket sales volume for our events. However, both events held during this period were very successful in raising another significant sum for local causes.

There was a significant increase in funds available to be distributed following our main event in this period, this was largely due to the no-show of our celebrity speaker for the event resulting in a reduction of costs as we had no celebrity fee to pay.

As a CIO, we worked hard to respond to local charity's needs and their request for support during this uncertain economic period and cost of living crisis. In total this year we distributed over £21,000 across 16 individual charity's and organisations. Examples of some of the grants distributed included:

£7,817 on Christmas activities such as transport for a Christmas panto trip for the womens shelter, 6 exclusive Christmas parties and an exclusive panto trip for autistic children, food hampers for families unable to provide especially during the school holidays and presents for disadvantaged children.

£1,508 for the provision of sanitary products for the local Period Poverty campaign.

£1,000 for the provision of clothing rails for a local clothing bank who provide free clothing for those who cannot otherwise afford warm clothing.

£1,500 for providing beds and bedding towards a local Bed Poverty campaign for families, especially children, without a bed to sleep in at home.

£1,800 for providing complex needs equipment for SEN and dementia inclusive sessions to combat loneliness in the local community.

£2,300 on funding activities such as pop-up coffee shops and community centres to combat loneliness in the community.

£2,000 on funding 100 counsellor sessions to support sufferers and their families following a diagnosis of Melanoma and through their treatment journeys.

£4,000 on funding the refurbishment of a large space to be used by the local community for coffee mornings to combat loneliness.

The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.

Following the success of this year's events, we considered how to prepare for a larger scale event for the charity's forthcoming 40th anniversary. This included engaging with our supporters more closely via social media, visiting our charities and diversifying our stalls by asking local growing businesses to sell at our upcoming 40th anniversary event in September 2023. We also considered, as a means to make the event more special for the milestone, engaging with a high profile celebrity speaker to ensure maximum public engagement.

Financial review and reserves policy

The charity ends this financial year with a surplus of £13,773, which represents the cash held in the bank as at 31st March 2023.

The charity's reserves policy is to aim to have an amount in free reserves of £8,000 to safeguard the financial requirements for the forthcoming year.

Free reserves are unrestricted funds which are not designated.

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 7th October 2019.

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

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Organisational structure

The board of trustees meets monthly to discuss and decide matters of policy and strategy for the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019102 (England and Wales)

Registered Charity number

1185673

Registered office

C/O Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Trustees

The trustees serving during the year and since the year end were as follows:

Mrs Joanne Lowes - Chair - Appointed 29th June 2021

Mrs Hayley Bullen - Vice Chair - Appointed 7th October 2019

Mrs Joanna Maine - Secretary - Appointed 29th June 2021

Miss Claire Wilson - Treasurer - Appointed 29th June 2021

Mrs Christine Nolan - Trustee - Appointed 29th June 2021

Mr Richard Atkinson - Trustee - Appointed 7th October 2019 and Resigned 8th October 2022

Miss Helen Woodgate - Trustee - Appointed 26th January 2023

Mrs Carol Heslehurst - Trustee - Appointed 26th January 2023

Mrs Jessica Thompson - Trustee - Appointed 26th January 2023

Mrs Debbie Coulson - Trustee - Appointed 26th January 2023 and Resigned 10th January 2024

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

**Report of the Trustees
for the year ended 31 March 2023**

Approved by order of the board of trustees on 25 January 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C L Wilson', written in a cursive style.

Miss C L Wilson - Trustee

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 25/1/24

NORTH EAST LADIES DAY

**Statement of Financial Activities
for the year ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,547	476
Other trading activities	2	40,391	31,500
Total		43,938	31,976
EXPENDITURE ON			
Raising funds	3	41,859	30,160
NET INCOME		2,079	1,816
RECONCILIATION OF FUNDS			
Total funds brought forward		11,694	9,878
TOTAL FUNDS CARRIED FORWARD		13,773	11,694

The notes form part of these financial statements

NORTH EAST LADIES DAY

Balance Sheet 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		13,773	11,694
NET CURRENT ASSETS		<u>13,773</u>	<u>11,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,773</u>	<u>11,694</u>
NET ASSETS		<u>13,773</u>	<u>11,694</u>
FUNDS	7		
Unrestricted funds		<u>13,773</u>	<u>11,694</u>
TOTAL FUNDS		<u>13,773</u>	<u>11,694</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2024 and were signed on its behalf by:



C L Wilson - Trustee

The notes form part of these financial statements

NORTH EAST LADIES DAY

Notes to the Financial Statements for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	39,891	30,500
Sponsorships	500	1,000
	<u>40,391</u>	<u>31,500</u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	41,859	30,160
	<u>41,859</u>	<u>30,160</u>

4. SUPPORT COSTS

		Management
		£
Raising donations and legacies		41,859
		<u>41,859</u>

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

	2023	2022
	Raising donations and legacies	Total activities
	£	£
Fundraising events	16,785	12,544
Donations	21,925	16,251
Merchant charges	535	318
PPS and computer costs	1,167	88
Advertising and marketing	560	660
Sundries	887	299
	<u>41,859</u>	<u>30,160</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	476
Other trading activities	31,500
Total	<u>31,976</u>
 EXPENDITURE ON	
Raising funds	30,160
	<u> </u>
NET INCOME	1,816
 RECONCILIATION OF FUNDS	
Total funds brought forward	9,878
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>11,694</u></u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,694	2,079	13,773
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>11,694</u></u>	<u><u>2,079</u></u>	<u><u>13,773</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,938	(41,859)	2,079
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>43,938</u></u>	<u><u>(41,859)</u></u>	<u><u>2,079</u></u>

NORTH EAST LADIES DAY

Notes to the Financial Statements - continued for the year ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,878	1,816	11,694
TOTAL FUNDS	<u>9,878</u>	<u>1,816</u>	<u>11,694</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,976	(30,160)	1,816
TOTAL FUNDS	<u>31,976</u>	<u>(30,160)</u>	<u>1,816</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,878	3,895	13,773
TOTAL FUNDS	<u>9,878</u>	<u>3,895</u>	<u>13,773</u>

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	75,914	(72,019)	3,895
TOTAL FUNDS	<u>75,914</u>	<u>(72,019)</u>	<u>3,895</u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

8. RELATED PARTY DISCLOSURES

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

NORTH EAST LADIES DAY

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	3,547	476
Other trading activities		
Fundraising events	39,891	30,500
Sponsorships	500	1,000
	<u>40,391</u>	<u>31,500</u>
Total incoming resources	43,938	31,976
EXPENDITURE		
Support costs		
Management		
Fundraising events	16,785	12,544
Donations	21,925	16,251
Merchant charges	535	318
PPS and computer costs	1,167	88
Advertising and marketing	560	660
Sundries	887	299
	<u>41,859</u>	<u>30,160</u>
Total resources expended	41,859	30,160
Net income	<u>2,079</u>	<u>1,816</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Mr Nigel Rea FCA

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 25/1/24

NORTH EAST LADIES DAY

England & Wales - Charity number 1185673

Accounts



Trustees' Annual Report for the period

From 01.04.2021
To 31.03.2022

Period start date
Period end date

Charity name: North East Ladies Day

Charity registration number: 1185673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	North East Ladies Day provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, disability, financial hardship, domestic and psychological abuse and community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region. North East Ladies Day was newly registered as a CIO on 7 th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our grant considerations and criteria are: Money and time will be dedicated to supporting small groups that benefit the local community;

		Beneficiaries must support the community in the North East of England – County Durham and Tees Valley; Beneficiaries must have an annual income of less than £300,000; Beneficiaries must have low operating costs and; Beneficiaries must have no paid employees who earn more than £60,000 per annum.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the period, the lifting of the national lockdown and restrictions of the Covid-19 pandemic enabled us to hold our annual fundraising events. There continued to be some uncertainty caused by the pandemic, mainly the varying restrictions and advice surrounding socialising, which would directly impact our fundraising events. However, both events held during this period were very successful in raising another significant sum for local causes.</p> <p>As a CIO, we worked hard to respond to local charity's needs and their request for support due to the pandemic.</p> <p>In total this year we distributed over £16,000 across 11 individual charity's and organisations. Examples of some of the grants distributed included: £6,563 on Christmas activities such as Christmas lunch for the homeless, food hampers and presents for disadvantaged children. £2,988 for the provision of dance lessons for children with special needs. £1,200 for providing comfort bags for patients diagnosed with breast cancer, giving them a much needed boost.</p>

		<p>£2,000 for the Russ Devereux Project, which aims to reduce the number of deaths by suicide through therapy and preventative education and training.</p> <p>The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period under review, we have raised £476 (grants and donations) and £31,500 (fundraising activities), resulting in total income of £31,976. After expenditure (including grants made to charities) of £30,160 we had a surplus of £11,694 as of 31 st March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees completed an annual review on reserves and agreed that £8,000 was required to safeguard the charity's financial requirements for the forthcoming year.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North East Ladies Day
Other name the charity uses	NELD
Registered charity number	1185673

Charity's principal address	C/o Mitchells Grievson Chartered Accountants Kensington House 3 Kensington Bishop Auckland DL14 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Bullen	Trustee		
2	Richard Atkinson	Trustee		
3	Susan Andrews	Former Chair and Trustee	01.04.2021 to 29.06.2021	
4	Joanne Lowes	Chair	29.06.2021 to 31.03.2022	
5	Joanna Maine	Secretary and Trustee	29.06.2021 to 31.03.2022	
6	Claire Wilson	Treasurer and Trustee	29.06.2021 to 31.03.2022	
7	Christine Nolan	Trustee	29.06.2021 to 31.03.2022	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26.01.2023	

3
REGISTERED COMPANY NUMBER: CE019102 (England and Wales)
REGISTERED CHARITY NUMBER: 1185673

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
NORTH EAST LADIES DAY**

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

Contents of the Financial Statements for the year ended 31 March 2022

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NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims of the Charity

North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region.

North East Ladies Day was newly registered as a CIO on 7th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.

The charity provides support to the local community within the North East of England (County Durham and Tees Valley), raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, support for homelessness, medical provisions, elderly care, care of young people and children, domestic and psychological abuse and community projects.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and performance

During the period, the lifting of the national lockdown and restrictions of the Covid-19 pandemic enabled us to hold our annual fundraising events. There continued to be some uncertainty caused by the pandemic, mainly the varying restrictions and advice surrounding socialising, which would directly impact our fundraising events. However, both events held during this period were very successful in raising another significant sum for local causes.

As a CIO, we worked hard to respond to local charity's needs and their request for support due to the pandemic.

In total this year we distributed over £16,000 across 11 individual charity's and organisations. Examples of some of the grants distributed included:

£6,563 on Christmas activities such as Christmas lunch for the homeless, food hampers and presents for disadvantaged children.

£2,988 for the provision of dance lessons for children with special needs.

£1,200 for providing comfort bags for patients diagnosed with breast cancer, giving them a much needed boost.

£2,000 for the Russ Devereux Project, which aims to reduce the number of deaths by suicide through therapy and preventative education and training.

The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.

Financial review and reserves policy

The charity ends this financial year with a surplus of £11,694, which represents the cash held in the bank as at 31st March 2022.

The charity's reserves policy is to aim to have an amount in free reserves of £8,000 to safeguard the financial requirements for the forthcoming year.

Free reserves are unrestricted funds which are not designated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 7th October 2019.

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

NORTH EAST LADIES DAY

Report of the Trustees for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Organisational structure

The board of trustees meets monthly to discuss and decide matters of policy and strategy for the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019102 (England and Wales)

Registered Charity number

1185673

Registered office

C/O Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Trustees

The trustees serving during the year and since the year end were as follows:

Mrs Joanne Lowes - Chair - Appointed 29th June 2021
Mrs Hayley Bullen - Vice Chair - Appointed 7th October 2019
Mrs Joanna Maine - Secretary - Appointed 29th June 2021
Miss Claire Wilson - Treasurer - Appointed 29th June 2021
Mrs Christine Nolan - Trustee - Appointed 29th June 2021
Mr Richard Atkinson - Trustee - Appointed 7th October 2019 and Resigned 8th October 2022
Mrs Susan Andrews - Former Chair - Appointed 7th October 2019 and Resigned 29th June 2021

Independent Examiner

Mr Nigel Rea FCA
ICAEW
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 26 January 2023 and signed on its behalf by:



Miss C L Wilson - Trustee

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Mr Nigel Rea FCA
ICAEW
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 31 / 1 / 23

NORTH EAST LADIES DAY

Statement of Financial Activities for the year ended 31 March 2022

		Year Ended 31.3.22 Unrestricted fund £	Period 7.10.19 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		476	16,361
Other trading activities	2	<u>31,500</u>	<u>6,715</u>
Total		<u>31,976</u>	<u>23,076</u>
EXPENDITURE ON			
Raising funds	3	<u>30,160</u>	<u>13,198</u>
NET INCOME		<u>1,816</u>	<u>9,878</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,878</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>11,694</u></u>	<u><u>9,878</u></u>

The notes form part of these financial statements

NORTH EAST LADIES DAY

Balance Sheet 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		11,694	9,878
NET CURRENT ASSETS		<u>11,694</u>	<u>9,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,694</u>	<u>9,878</u>
NET ASSETS		<u>11,694</u>	<u>9,878</u>
FUNDS	7		
Unrestricted funds		<u>11,694</u>	<u>9,878</u>
TOTAL FUNDS		<u>11,694</u>	<u>9,878</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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



C L Wilson - Trustee

NORTH EAST LADIES DAY

Notes to the Financial Statements for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.22 £	Period 7.10.19 to 31.3.21 £
Fundraising events	30,500	6,715
Sponsorships	1,000	-
	<hr/> 31,500 <hr/>	<hr/> 6,715 <hr/>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

3. RAISING FUNDS

Raising donations and legacies

	Year Ended	Period
	31.3.22	7.10.19
	£	to
		31.3.21
		£
Support costs	30,160	13,198
	<u>30,160</u>	<u>13,198</u>

4. SUPPORT COSTS

	Management £
Raising donations and legacies	30,160
	<u>30,160</u>

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

	Year Ended	Period
	31.3.22	7.10.19
	Raising	to
	donations	31.3.21
	and	
	legacies	Total
	£	activities
		£
Fundraising events	12,544	3,454
Donations	16,251	9,016
Merchant charges	318	48
PPS and computer costs	88	35
Advertising and marketing	660	645
Sundries	299	-
	<u>30,160</u>	<u>13,198</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,361
Other trading activities	<u>6,715</u>
Total	<u>23,076</u>
 EXPENDITURE ON	
Raising funds	<u>13,198</u>
 NET INCOME	 <u>9,878</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>9,878</u></u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,878	1,816	11,694
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>9,878</u></u>	<u><u>1,816</u></u>	<u><u>11,694</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,976	(30,160)	1,816
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>31,976</u></u>	<u><u>(30,160)</u></u>	<u><u>1,816</u></u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	9,878	9,878
	<hr/>	<hr/>
TOTAL FUNDS	<u>9,878</u>	<u>9,878</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,076	(13,198)	9,878
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,076</u>	<u>(13,198)</u>	<u>9,878</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

NORTH EAST LADIES DAY

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	Year Ended 31.3.22 £	Period 7.10.19 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	476	16,361
Other trading activities		
Fundraising events	30,500	6,715
Sponsorships	1,000	-
	31,500	6,715
Total incoming resources	31,976	23,076
EXPENDITURE		
Support costs		
Management		
Fundraising events	12,544	3,454
Donations	16,251	9,016
Merchant charges	318	48
PPS and computer costs	88	35
Advertising and marketing	660	645
Sundries	299	-
	30,160	13,198
Total resources expended	30,160	13,198
Net income	1,816	9,878

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Mr Nigel Rea FCA
ICAEW
Mitchells Grievson Limited
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Bishop Auckland
Co. Durham
DL14 6HX

Date: 31 / 1 / 23

NORTH EAST LADIES DAY

England & Wales - Charity number 1185673

Accounts



Trustees' Annual Report for the period

From 07.10.2019

Period start date

To 31.03.2021

Period end date

Charity name: North East Ladies Day

Charity registration number: 1185673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	North East Ladies Day provides support to the local community within the North East of England, raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, the relief of those in need by reason of youth, age, ill-health, disability, financial hardship, domestic and psychological abuse and community projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region. North East Ladies Day was newly registered as a CIO on 7 th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the period, the introduction of the Covid-19 pandemic and national lockdowns resulted in our inability to hold our annual fundraising events.</p> <p>As a CIO, we worked hard to respond to local charity's needs and their request for support due to the pandemic.</p> <p>In total we distributed over £9,000 across 12 individual charity's and organisations.</p> <p>Examples of the grants include:</p> <p>Christmas activities such as Christmas lunch for homeless, food hampers and presents for disadvantaged children and for isolated elderly residents spending Christmas alone due to lockdown restrictions.</p> <p>Emergency food donations for isolated individuals in need during lockdown restrictions.</p> <p>Emergency funding for making PPE for local hospitals during a national shortage.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period under review, we have raised £16,361 (grants and donations) and £6,715 (fundraising activities), resulting in total income of £23,076. After expenditure (including grants made to charities) of £13,198 we had a surplus of £9,878 as of 31 st March 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees completed an annual review on reserves and agreed that £8,000 was required to safeguard the charity's financial requirements for the forthcoming year.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed of trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North East Ladies Day
Other name the charity uses	NELD
Registered charity number	1185673

Charity's principal address	C/o Mitchells Grievson Chartered Accountants Kensington House 3 Kensington Bishop Auckland DL14 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Bullen	Trustee		
2	Richard Atkinson	Trustee		
3	Susan Andrews	Chair and Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Wilson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25.01.2022	

REGISTERED COMPANY NUMBER: CE019102 (England and Wales)
REGISTERED CHARITY NUMBER: 1185673

Report of the Trustees and
Unaudited Financial Statements
for the period
7 October 2019 to 31 March 2021
for
NORTH EAST LADIES DAY

Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

NORTH EAST LADIES DAY

Contents of the Financial Statements for the period 7 October 2019 to 31 March 2021

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Detailed Statement of Financial Activities	9

NORTH EAST LADIES DAY

Report of the Trustees for the period 7 October 2019 to 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 7 October 2019 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 7 October 2019 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims of the Charity

The charity provides support to the local community within the North East of England, raising charitable donations to be distributed to local community groups, other charities and organisations, which will include but not limited to, support for homelessness, medical provisions, elderly care, care of young people and children, domestic and psychological abuse and community projects.

The trustees have had regard to the Charity Commission guidance on public benefit.

Achievements and performance

North East Ladies Day was established as a not-for-profit organisation in 1981 and held its first annual event in 1983. The aim is to encourage women to meet in friendship and at the same time raise funds for charitable work in the North East region.

North East Ladies Day was newly registered as a CIO on 7th October 2019, since which time, due to Covid restrictions, only one event has been held during this reportable period. The aim is to hold two annual events with the aim of raising in excess of £20,000 per year across the two events.

During the period, the introduction of the Covid-19 pandemic and national lockdowns resulted in our inability to hold our annual fundraising events.

As a CIO, we worked hard to respond to local charity's needs and their request for support due to the pandemic.

In total we distributed over £9,000 across 12 individual charity's and organisations. Examples of the grants distributed included:

Christmas activities such as Christmas lunch for homeless, food hampers and presents for disadvantaged children and for isolated elderly residents spending Christmas alone due to lockdown restrictions.

Emergency food donations for isolated individuals in need during lockdown restrictions.

Emergency funding for making PPE for local hospitals during a national shortage.

The future objectives for the CIO is to target a younger demographic audience for our annual events with the aim to achieve a wider spread of donations.

Financial review and reserves policy

The charity ends this financial year with a surplus of £9,878, which represents the cash held in the bank as at 31st March 2021.

The charity's reserves policy is to aim to have an amount in free reserves of £8,000 to safeguard the financial requirements for the forthcoming year.

Free reserves are unrestricted funds which are not designated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable incorporated organisation on 7th October 2019.

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

NORTH EAST LADIES DAY

Report of the Trustees for the period 7 October 2019 to 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a meeting of the charity's board. Trustees are selected by the board based on their eligibility, skills, knowledge and experience needed for the effective administration of the charity. New trustees receive an induction into the workings of the charity, and will receive on or before their first appointment, a copy of the current version of the constitution and a copy of the charity's latest Annual Report and statement of accounts.

Organisational structure

The board of trustees meets monthly to discuss and decide matters of policy and strategy for the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019102 (England and Wales)

Registered Charity number

1185673

Registered office

C/O Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Trustees

The trustees serving during the year and since the year end were as follows:

Mrs Joanne Lowes - Chair - Appointed 29th June 2021
Mrs Hayley Bullen - Vice Chair - Appointed 7th October 2019
Mrs Joanna Maine - Secretary - Appointed 29th June 2021
Miss Claire Wilson - Treasurer - Appointed 29th June 2021
Mrs Christine Nolan - Trustee - Appointed 29th June 2021
Mr Richard Atkinson - Trustee - Appointed 7th October 2019
Mrs Susan Andrews - Former Chair - Appointed 7th October 2019 and Resigned 29th June 2021

Independent Examiner

Mr Nigel Rea FCA
ICAEW
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 25/1/2022 and signed on its behalf by:



Miss C L Wilson - Trustee

**Independent Examiner's Report to the Trustees of
North East Ladies Day**

Independent examiner's report to the trustees of North East Ladies Day ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 7 October 2019 to 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.



Mr Nigel Rea FCA
ICAEW
Mitchells Grievson Limited
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 31/1/2022

NORTH EAST LADIES DAY

**Statement of Financial Activities
for the period 7 October 2019 to 31 March 2021**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		16,361
Other trading activities	2	6,715
Total		23,076
EXPENDITURE ON		
Raising funds	3	13,198
NET INCOME		9,878
TOTAL FUNDS CARRIED FORWARD		9,878

The notes form part of these financial statements

NORTH EAST LADIES DAY

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		9,878
NET CURRENT ASSETS		9,878
TOTAL ASSETS LESS CURRENT LIABILITIES		9,878
NET ASSETS		9,878
FUNDS	6	
Unrestricted funds		9,878
TOTAL FUNDS		9,878

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25/1/2022 and were signed on its behalf by:


C L Wilson - Trustee

NORTH EAST LADIES DAY

**Notes to the Financial Statements
for the period 7 October 2019 to 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

Fundraising events	£ 6,715
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NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the period 7 October 2019 to 31 March 2021**

3. RAISING FUNDS

Raising donations and legacies

Support costs

£
13,198

4. SUPPORT COSTS

Raising donations and legacies

Management
£
13,198

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

Fundraising events

Donations

Merchant charges

PPS and computer costs

Advertising and marketing

Raising
donations
and
legacies
£
3,454
9,016
48
35
645
13,198

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	9,878	9,878
	<u>9,878</u>	<u>9,878</u>
TOTAL FUNDS	<u>9,878</u>	<u>9,878</u>

NORTH EAST LADIES DAY

**Notes to the Financial Statements - continued
for the period 7 October 2019 to 31 March 2021**

6. 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	23,076	(13,198)	9,878
TOTAL FUNDS	<u>23,076</u>	<u>(13,198)</u>	<u>9,878</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

NORTH EAST LADIES DAY

Detailed Statement of Financial Activities for the period 7 October 2019 to 31 March 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations and grants

16,361

Other trading activities

Fundraising events

6,715

Total incoming resources

23,076

EXPENDITURE

Support costs

Management

Fundraising events

3,454

Donations

9,016

Merchant charges

48

PPS and computer costs

35

Advertising and marketing

645

13,198

Total resources expended

13,198

Net income

9,878

This page does not form part of the statutory financial statements