



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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:</p> <p>£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 the 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 through 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	
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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

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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	<u>41,859</u>	<u>30,160</u>

4. SUPPORT COSTS

	Management £
Raising donations and legacies	<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
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DL14 6HX

Date:25/1/24.....