

# **TOGETHER NEWCASTLE**

**Report of the Trustees and**

**Financial Statements for the year ended 31 December 2020**

**REGISTERED COMPANY NUMBER: 08139375**

**REGISTERED CHARITY NUMBER: 1150824**

**TOGETHER  
NEWCASTLE** 

**TOGETHER NEWCASTLE**  
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**For the year ended 31 December 2020**

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**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2020**

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 December 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered company number: 08139375

Registered charity number: 1150824

Registered office: Church House,  
St John's Terrace,  
North Shields,  
NE29 6HS

Trustees: Professor J B Goddard  
Mr E Jubb  
Mrs G McKenzie  
Mr J R Miles (Retired 22/04/2020)  
The Revd Dr Pauline Pearson  
The Archdeacon of Northumberland, the Venerable M Wroe, Acting Chair  
from 17/10/19 to 21/01/20 and formally appointed as Chair from 22/01/20

Company Secretary: Together Newcastle has no named Company Secretary

Bankers: Barclays Bank  
59 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Together Newcastle (TN) is a charitable company limited by guarantee, incorporated on 11<sup>th</sup> July 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 10 directors, 5 nominated by the Church Urban Fund and 5 nominated by the Newcastle Diocesan Board of Finance. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.

**TOGETHER NEWCASTLE**  
**Report of the Trustees**  
**For the year ended 31 December 2020 (continued)**

**Risk Management**

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

**Achievements and Performance**

The funds of the charity have increased by £35,285 during the year.

**Reserves**

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

**Objects and Activities**

The Charity's objects are for the benefit of the public to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects, or any one of them, mainly but not exclusively by the provision of information, advice, support and infrastructure provision; and the relief of financial hardship, either generally or individually, through the provision of goods, grants and services.

**Public Benefit**

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'M Wroe', followed by the printed name 'Bernick'.

The Rt Rev'd M Wroe – Chair of the Trustees

21 April 2021

## **TOGETHER NEWCASTLE**

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the company for the year ended 31 December 2020 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

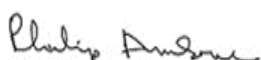
#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
  - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Ambrose CPFA 23 March 2021

Church House, St John's Terrace, North Shields, NE29 6HS.

**TOGETHER NEWCASTLE**  
**Statement of Financial Activities**  
**For the year ended 31 December 2020**

				2020	2019
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Grant, donations & sales	3	17,364	60,625	77,989	75,251
Expenditure					
Charitable activities	4	4,257	38,447	42,704	81,148
Net income / (expenditure)		13,106	22,178	35,285	(5,897)
Transfers between funds		3,416	(3,416)	-	-
Total funds brought forward		11,180	17,332	28,512	34,409
Total funds carried forward		27,703	36,094	63,797	28,512

**TOGETHER NEWCASTLE**  
**Balance Sheet**  
**At 31 December 2020**

		<u>2020</u>	<u>2019</u>
	<b>Notes</b>	<b>Total funds £</b>	<b>Total funds £</b>
Current assets			
Cash at bank		63,797	28,512
Sundry debtors		-	-
<b>Net assets</b>		<u><b>63,797</b></u>	<u><b>28,512</b></u>
<b>Funds</b>			
Unrestricted funds	6	27,703	11,180
Restricted funds	6	36,094	17,332
<b>Total funds</b>		<u><b>63,797</b></u>	<u><b>28,512</b></u>

For the year ended 31 December 2020, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility 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 Section 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 21 April 2021 and were signed on its behalf by:

+  Bernick

The Rt Rev'd M Wroe – Chair of the Trustees

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

**Incoming resources**

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Taxation**

The charity is exempt from taxation on its charitable activities.

**Fund accounting**

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

There are 2 restricted funds which contribute funds towards a Just Finance Development Worker, and 3 other restricted funds through which Covid Cash courses, Places of Welcome work and the Know Your Church, Know Your Neighbourhood programme are operated.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There was no trustees' remuneration or other benefits during the year ending 31 December 2020.



**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2019 (continued)**

**3. INCOME**

Analysis of income			2020	2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations & sales				
Church Urban Fund - grant	3,750		3,750	20,000
Diocese of Newcastle - grant	12,000	3,000	15,000	10,000
Mercers - grant			-	27,000
Big Lottery Fund - grant		32,306	32,306	9,978
Willan Trust - grant		5,000	5,000	-
Government grant - CJRS		8,934	8,934	-
Covid cash course - grant		11,385	11,385	-
Sales			-	5,570
Other grants & donations	1,614		1,614	2,703
<b>Total income</b>	<b>17,364</b>	<b>60,625</b>	<b>77,989</b>	<b>75,251</b>

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020 (continued)**

**4. EXPENDITURE**

Analysis of expenditure			2020	2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Staff		26,174	26,174	69,875
Travel and subsistence	20	779	799	4,173
Telephone	90		90	180
Postage, printing & stationery, other running costs	668	31	699	391
Operational support services	3,480	1,834	5,314	5,153
Equipment & resources		5,619	5,619	631
Training		3,510	3,510	-
DBS fee			-	45
Membership		500	500	700
<b>Total expenditure</b>	<b>4,257</b>	<b>38,447</b>	<b>42,704</b>	<b>81,148</b>

**5. EMPLOYMENT**

The company had one part time employee. The total cost of the salary, employers' national insurance and pension contributions was £26,174 (2019: £69,875 represents 1 full time and 1 part time employee).

**TOGETHER NEWCASTLE**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020 (continued)**

**6. MOVEMENT IN FUNDS**

	At 1 Jan 2020 £	Net movement in funds £	At 31 Dec 2020 £
Unrestricted funds	11,180	13,106	24,287
Restricted funds	17,332	22,178	39,511
<b>Total funds</b>	<b>28,512</b>	<b>35,285</b>	<b>63,797</b>

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

	Income £	Expenditure £	Movement in funds £
Unrestricted funds	17,364	(4,257)	13,106
Restricted funds	60,625	(38,447)	22,178
<b>Total funds</b>	<b>77,989</b>	<b>(42,704)</b>	<b>35,285</b>

Unrestricted Fund - The unrestricted fund is available for any purpose within the objects of the charity.

Restricted Fund - The restricted fund is available for purposes as defined by the provider of the funds.

**7. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.