

TOGETHER NEWCASTLE

Report of the Trustees and Financial Statements for the year ended 31 December 2017

REGISTERED COMPANY NUMBER: 08139375

REGISTERED CHARITY NUMBER: 1150824

TOGETHER NEWCASTLE
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For the year ended 31 December 2017

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TOGETHER NEWCASTLE
Report of the Trustees
For the year ended 31 December 2017

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 2017. 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: The Right Revd J R Packer (Chair)
The Revd Canon I Flintoft
Mrs G McKenzie
Professor J B Goddard
Mr J R Miles
Mr E Jubb
The Revd L Chapman
The Revd Captain S Dixon
Canon L J Cross

Company Secretary: The Revd Canon I Flintoft

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 11th 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 December 2017 (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 £10,261 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.

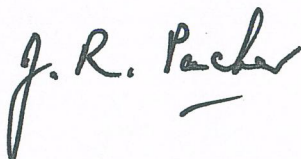
Objects and Activities

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 dark ink, appearing to read 'J. R. Packer', with a horizontal line underneath the name.

The Right Reverend J R Packer – Chair of the Trustees

11 July 2018

TOGETHER NEWCASTLE

Independent Examiner's Report to the Trustees

I report on the accounts of the company for the year ended 31 December 2017 which are set out on pages 6 to 10.

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.

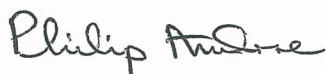
Independent examiner's statement

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

11 July 2018

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

TOGETHER NEWCASTLE
Statement of Financial Activities
For the year ended 31 December 2017

				<u>2017</u>	<u>2016</u>
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Grant, donations & sales	3	45,911	36,500	82,411	50,000
Expenditure					
Charitable activities	4	59,497	12,653	72,151	63,510
Net income / (expenditure)		(13,586)	23,847	10,261	(13,510)
Transfers between funds		7,909	(7,909)	-	-
Total funds brought forward		26,764	-	26,764	40,274
Total funds carried forward		<u>21,087</u>	<u>15,938</u>	<u>37,025</u>	<u>26,764</u>

TOGETHER NEWCASTLE
Balance Sheet
At 31 December 2017

		<u>2017</u>	<u>2016</u>
		Total funds £	Total funds £
	Notes		
Current assets			
Cash at bank		37,025	25,764
Sundry debtors		-	1,000
Net assets		<u>37,025</u>	<u>26,764</u>
Funds			
Unrestricted funds	6	21,087	26,764
Restricted funds	6	15,938	-
Total funds		<u>37,025</u>	<u>26,764</u>

For the year ended 31 December 2017, 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 2017 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 11 July 2018 and were signed on its behalf by:



The Right Reverend J R Packer - Chair of the Trustees

TOGETHER NEWCASTLE
Notes to the Financial Statements
For the year ended 31 December 2017

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 is a restricted fund through which a credit champion consultancy is operated.

2. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits during the year ending 31 December 2017.

3. INCOME

Analysis of income

			2017	2016
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations & sales				
Church Urban Fund - grant	40,000	-	40,000	50,000
Mercers - grant	-	27,000	27,000	-
Sherburn Trust - grant	-	5,000	5,000	-
Hospital of God at Greatham - grant	2,000	-	2,000	-
Northern Gas Networks - grant	-	4,000	4,000	-
JFF - grant	-	500	500	-
Sales	476	-	476	-
Other grants & donations	3,435	-	3,435	-
Total income	45,911	36,500	82,411	50,000

TOGETHER NEWCASTLE
Notes to the Financial Statements
For the year ended 31 December 2017 (continued)

4. EXPENDITURE

Analysis of expenditure	2017		2016	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Staff	41,201	9,929	51,129	39,840
Credit Champion consultancy	9,882	-	9,882	16,316
Travel and subsistence	3,573	1,213	4,786	2,808
Telephone	177	31	208	307
Postage, printing & stationery	226	283	509	85
Operational support services	3,820	519	4,339	3,728
Development project	50	-	50	198
Equipment	81	400	481	16
Training	383	-	383	-
DBS fee	49	44	93	-
Venue hire	56	235	291	-
Other miscellaneous expenditure	-	-	-	212
Total expenditure	59,497	12,653	72,151	63,510

5. EMPLOYMENT

The company had one full time employee who worked throughout the year and one part time employee who worked from September 2017 onwards. The total cost of the salary, employers' national insurance and pension contributions was £51,129 (2016: £39,840).

TOGETHER NEWCASTLE
Notes to the Financial Statements
For the year ended 31 December 2017 (continued)

6. MOVEMENT IN FUNDS

Movement in funds

	At 1 Jan 2017 £	Net movement in funds £	At 31 Dec 2017 £
Unrestricted funds	26,764	(13,586)	13,178
Restricted funds	-	23,847	23,847
Total funds	26,764	10,261	37,025

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

	Income £	Expenditure £	Movement in funds £
Unrestricted funds	45,911	(59,497)	(13,586)
Restricted funds	36,500	(12,653)	23,847
Total funds	82,411	(72,151)	10,261

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.