

SEARCH - SERVICES FOR OLDER PEOPLE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2019

Charity Number 1159907

SEARCH – SERVICES FOR OLDER PEOPLE CIO

TRUSTEES ANNUAL REPORT

For year ended 31 March 2019

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2019.

The financial statements comply with the Charities Act 2011, and 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 2015)

1. Chair's Report

I am pleased to report SEARCH has continued to promote the health and welfare of older people in the West of Newcastle upon Tyne. It has developed the activities and has increased the number of beneficiaries. The organisation is in a strong position despite the diminishing support from Newcastle Clinical Commissioning Group.

The merger with West End Befrienders has been consolidated and we have secured the financial support for this work for the next three years.

This year we have been able to invest in the infrastructure and improve our IT and communications systems with support from the Big Lottery Fund. One of the benefits from this investment will be an improvement in our understanding of the extent and impact of our work.

We remain robust because we are not dependent on one income source and we have continued to generate our own income through raising the organisations public profile and developing several corporate connections and community fundraising events.

The Board has lost four members this year, one through health, two due to changes in employment and one who found he could not settle into the role. We have continued to advertise board vacancies. The Board has however worked hard, reviewing its skills, developing its roles, to fulfil its governance obligations, and to look ahead to develop the Charity for the future.

2. Objectives and Activities

The objects are:

- To promote the health and welfare of older people

The main activities of SEARCH are:

- To provide advice and information, including welfare benefits advice
- To organise and support community activities designed to promote health and wellbeing and combat social isolation
- To provide support to access community activities, including addressing social and cultural barriers
- To create volunteering opportunities to enable local people to lead and deliver the activities of the organisation

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- To work with older people, in their communities, to encourage their involvement and promote their influence in local decision making

3. Achievements and Performance

This year we have:

- Provided individual advice and information to 533 people
- Handled 1383 enquiries for advice and information
- Achieved annualised financial benefits for older people of £672,995
- Enabled 825 older people to attend activity sessions and events
- Worked with 70 volunteers, who donated 7100 hours of their time
- Provided a preventative service through Chain Reaction for 123 people
- Provided an enhanced support service through Chain Reaction for 79 people
- Provided a service through Lunchlinks for 84 people
- West End Befrienders helped over 102 people in the South Asian and Chinese communities
- Added £22,066 to our unrestricted funds

Advice and Information

During the last financial year SEARCH has continued to provide a person centred, holistic advice and information service in an increasingly difficult financial climate. Changes in the welfare benefits system continued over 2018/19 and added to a number of challenges in an already over complicated and stretched system. As a result, we continued to see an increase in the complexity of the enquires people came to us with, which placed many more demands on this very busy service.

Despite NHS funding being withdrawn, we worked closely with local GP surgeries and health colleagues providing social prescribing services. Our advice workers have made a huge difference to peoples lives. The service is promoted locally and through our volunteers who maintain an excellent communications network.

Community Activities

We expanded the number of activities available and responded to the feedback from consumers and held them more widely across the area. New activities for this period have included two Tai Chi classes, an outer west local history group, two cooking clubs, a drama project, outer west evening socials, a ukulele class and a reminiscence project called 'Meet me at the Oxford', which has produced a wonderful book recording people's stories.

Using a grant from the Elswick Ward Priority Health and Wellbeing group, we were able to run events in the Elswick area to engage more people over 50 in health-related activities. In partnership with Music Making Together, we have developed a ukulele group. After only a few weeks of lessons the group began performing locally.

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The West End Befrienders project has supported the development of an Asian and English ladies' social every Tuesday. The group have been trying out a number of activities including Boccia (indoor ball game), chair-based exercises and a creative workshop.

In order to promote collaborative working we have re-formed the West End Older People's Network. A meeting in June was attended by 45 people including workers from local organisations, older people from the west end and volunteers. We agreed three themes to work on together including the Arts, Mental Wellbeing and Dementia, Health (nutrition, exercise and alcohol).

Chain Reaction and Lunchlinks

Chain Reaction, a service commissioned by Newcastle City Council that supports older people (55+) to live independently in the community, now in its fourth year of operation, is still a relatively new service in the health and social care landscape.

During the last financial year, we worked with 202 people at different levels, from light touch intervention to more consistent individual support with life skills maintenance.

The service has continued to grow and at times we have struggled to meet the high demand for the service. Our workers have gone the extra mile on several occasions to keep older people in our communities safe and well, from fostering and adopting pets to providing hospital visits to take care of laundry and other essentials.

Our preventative approach is concerned with stopping the deterioration in health caused by social isolation. It has involved setting up several local friendship groups, often involving food or an activity as a part of the offer.

We anticipate working with Newcastle City Council to develop the service further and look forward to the contract being published for re-tendering next year. We are confident that the effectiveness of our work has amply demonstrated our ability to continue to provide this service in the future.

4. Plans for Future Periods

SEARCH is in a good position to continue its development and is well placed to make the most of the opportunities available to support working with older people, promoting their health, financial security and happiness by providing supportive opportunities to remain active, connected and independent.

Priorities for next year include:

- Planning for our 40th anniversary celebrations
- Developing a Trading Arm
- Improving our office accommodation
- Leading on the initiative to work towards making Benwell and Scotswood a dementia friendly community
- Continuing to develop our work in the outer west of Newcastle

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- Securing funding to support our volunteering programme
- Securing renewed contracts for Chain Reaction and Lunchlinks
- Working in partnership to celebrate International Older Persons day

We hope the introduction of Primary Care Networks born from the NHS 10-year plan, and the additional funding it will bring for social prescribing, will be key innovations next year and will provide opportunities for us to play a part in giving our community a voice.

We have a highly committed team of trustees, volunteers and staff who work well together to make this happen.

5. Reference and administrative details of the charity, its trustees and advisors

Charity Name	SEARCH – services for older people CIO	
Registered Charity Number	1159907	
Operational address	74 Adelaide Terrace Benwell Newcastle upon Tyne NE4 9JN	
Trustees	Wendy Dale Ruth Taylor Keith Williamson Linda Woodcock Meg Woollam Paul Taylor Peter McCue (Joined July 2018) Ann Honey Haley Hudson Alison Blackburn	Chair Vice Chair Treasurer Retired (March 2019) Retired (Nov 2018) Retired (June 2018) Retired (June 2018)
Chief Officer	Johanne Mears	
Independent Examiner	Michelle Wright Ellison Services Higham House, Higham Place Newcastle upon Tyne NE1 8AF	
Bankers	Unity Trust Bank PLC Nine Brindleyplace Birmingham B1 2HB	

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6. Structure, Governance and Management

Governing documents

Search was registered as a charitable incorporated organisation 12 January 2015, number 1159907. Search – rights for the elderly had been a registered charity since 1979 and transferred its assets and liabilities to Search CIO in March 2015.

Appointment of Trustees

Trustees are appointed and can serve more than one term. Anyone interested in becoming a new trustee is encouraged to attend trustee meetings before applying for any vacant positions.

Organisation

The Trustees meet each month and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management.

The operational management of the organisation is undertaken by the paid staff team.

Risk management

The Trustees conduct an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

7. Financial Review

SEARCH – services for older people CIO is primarily funded by grants and contracts with Newcastle City Council. The total income for the year was £549,218 (2018: £387,261) being an increase of 42 per cent.

The Statement of Financial Activities for the year ended 31 March 2019, shows a surplus across all funds of £33,663 (2018: £20,931) to which we were able to add a further £19,441 being the net value of assets transferred from West End Befrienders. As a result, our overall surplus for the year was £53,104.

The Balance Sheet at 31 March 2019 shows total funds carried forward of £224,426 (2018: £171,322) of which there are £150,642 unrestricted funds (2018: £128,576).

Reserves policy

SEARCH – services for older people CIO aims to maintain a level of free reserves over the years (currently £150,642) sufficient to meet the working capital requirements of the charity in the event of a significant drop in funding. We have established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between 3 and 6 months of annual expenditure. At 31 March 2019 reserves represented 3.5 months of running costs which the trustees believe to be prudent.

8. Public Benefit Statement

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Search, and the external environment, to make sure the

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Charity is still relevant and needed. The activities outlined in this report demonstrate the public benefit that ensues.

9. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22/08/2019 and signed on their behalf by:

Wendy Dale

SEARCH - SERVICES FOR OLDER PEOPLE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2019

I report on the financial statements of Search - Services For Older People CIO for the year ended 31 March 2019, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

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

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 is given 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.

Michelle Wright MAAT
Ellison Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 25/09/2019

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STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Income from:					
Donations and legacies	7	48,349	40	48,389	21,242
Charitable activities					
Grants and contracts	8	307,295	180,230	487,525	359,922
Other trading activities	9	12,543	761	13,304	6,097
Total income		368,188	181,031	549,218	387,261
Expenditure on:					
Charitable activities					
Operation of the charity	10	363,648	151,908	515,555	366,330
Total expenditure		363,648	151,908	515,555	366,330
Net income/(expenditure)		4,540	29,123	33,663	20,931
Transfers between funds		17,526	(17,526)	-	-
Net movement of funds		22,066	11,597	33,663	20,931
Reconciliation of funds					
Exceptional item	6	-	19,441	19,441	70,000
Total funds brought forward		128,576	42,746	171,322	80,390
Total funds carried forward		150,642	73,784	224,426	171,322

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 20 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2019

	Notes	£	Total 2019 £	£	Total 2018 £
<u>Fixed assets</u>					
Tangible assets	17		1,536		-
<i>Total fixed assets</i>			1,536		-
<u>Current assets</u>					
Debtors	18	25,649		18,098	
Cash at bank and in hand	19	277,138		217,208	
<i>Total current assets</i>		302,787		235,306	
Creditors: amounts falling due within one year	20	(79,897)		(63,984)	
<i>Net current assets</i>			222,890		171,322
<i>Total assets less current liabilities</i>			224,426		171,322
<i>Total net assets or liabilities</i>			224,426		171,322
<u>Funds of the charity</u>					
Unrestricted income funds			150,642		128,576
Restricted income funds			73,784		42,746
<i>Total funds</i>			224,426		171,322

The notes on pages 11 to 20 form an integral part of these accounts.

These financial statements were approved by the Board on: 22/08/2019

and are signed on its behalf by:

Wendy Dale
Chair

STATEMENT OF CASH FLOWS

For the year ended 31 March 2019

	Notes	2019 £	2018 £
<u>Cash flows from operating activities</u>			
Net movement in funds		53,104	90,931
Depreciation		138	-
Increase in debtors		(7,551)	(12,764)
Increase in creditors		15,913	42,921
<i>Net cash from operating activities</i>		61,604	121,088
<u>Cash flow from investing activities</u>			
Purchase of tangible fixed assets		(1,674)	-
<i>Net cash used in investing activities</i>		(1,674)	-
 Increase in cash and cash equivalents		 59,930	 121,089
Cash and cash equivalents at start of year		217,208	96,119
Cash and cash equivalents at end of year		277,138	217,208
 Cash and cash equivalents consist of:			
Cash at bank and in hand		277,138	217,208

The notes on pages 11 to 20 form an integral part of these accounts.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Search - Services For Older People CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £150,642 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

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For the year ended 31 March 2019

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work with service users and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Additions to leasehold property	10% straight line
Computer equipment	33% straight line

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Exceptional item

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total 2018 £
6 Transfer	-	19,441	19,441	70,000
	-	19,441	19,441	70,000

As at 1 April 2018 Search - Services for Older People CIO took over the West End Befrienders Charity and the remaining assets of the charity were transferred to Search - Services for Older People CIO

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
7 Donations and legacies				
Donations and gifts	4,621	40	4,661	8,805
Ballinger Charitable Trust	-	-	-	4,375
Other	43,728	-	43,728	8,062
	48,349	40	48,389	21,242

8 Charitable activities

Income from grants

	-	78,642	78,642	20,325
National Lottery Community Fund - Ageing well - health, wealth & happiness for the over 50's				
Newcastle Fund West End Befrienders	-	40,290	40,290	22,600
Kellett Fund at the Community Foundation serving Tyne and Wear and Northumberland	-	27,338	27,338	17,735
The North Star Foundation	-	-	-	30,000
Henry Smith Charity Fund at the Community Foundation	-	21,300	21,300	16,425
Newcastle Gateshead CCG Innovation Fund Grant	-	-	-	10,000
Riddell Family Community First Fund at the Community Foundation	-	-	-	2,450
The Joicey Trust	-	-	-	3,000
Newcastle Brown Ale Fund at the Community Foundation	-	-	-	2,620
Keeping the Connection at the Community Foundation	-	7,660	7,660	-
Other small grants	4,467	5,000	9,467	7,263

Income from contracts

Newcastle Gateshead CCG Health & Wellbeing	37,551	-	37,551	50,068
Chain Reaction	216,936	-	216,936	130,572
Newcastle City Council Lunch Group	48,341	-	48,341	46,865
	307,295	180,230	487,525	359,922

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

Analysis of income continued

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
9 Other trading activities				
Contributions from participants	8,424	761	9,185	2,988
Fundraising	4,119	-	4,119	3,109
	<u>12,543</u>	<u>761</u>	<u>13,304</u>	<u>6,097</u>

Income was £549,218 (2018: £387,261) of which £368,188 was unrestricted or designated (2018: £287,661) and £181,031 was restricted (2018: £99,600).

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
10 Charitable activities				
<u>Direct costs</u>				
Project staff costs	272,007	125,160	397,167	283,686
Project costs	47,304	13,583	60,887	43,685
Grant giving	555	-	555	3,240
<u>Support costs</u>				
Administration	15,092	4,257	19,349	14,898
Premises expense	26,550	8,192	34,742	19,040
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,734	-	1,734	1,650
Trustee expenses	30	466	496	-
Annual report and AGM	376	250	626	131
	<u>363,648</u>	<u>151,908</u>	<u>515,555</u>	<u>366,330</u>

Expenditure on charitable activities was £515,555 (2018: £366,330) of which £363,648 was unrestricted or designated (2018: £268,822) and £151,908 was restricted (2018: £97,508).

11 Fees for examination of the accounts

	2019 £	2018 £
Independent examiner's fees for reporting on the accounts	1,734	1,650
Other accountancy services paid to the examiner	4,406	3,734
	<u>6,140</u>	<u>5,384</u>

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12 Analysis of staff costs, and the cost of key management personnel

	2019 £	2018 £
Salaries and wages	349,058	248,658
Social security costs	19,815	16,451
Pension costs (defined contribution pension plan)	5,206	2,011
Locum costs	7,515	5,327
	381,594	272,447

No employee received remuneration above £60,000 (2018: £nil).

The key management personnel of the charity, comprise the trustees and the chief officer. The total employee benefits of the key management personnel of the charity were £33,388 (2018: £34,196).

13 Staff numbers

The average monthly head count was 31 staff (2018: 22 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2019 Number	2018 Number
The parts of the charity in which the employee's work:		
Charitable activities	20.0	15.0
	20.0	15.0

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

The following detail the expenses incurred by the trustees.

	2019 £	2018 £
Travel	-	131
	-	131

Transaction(s) with related parties

There has been no related party transactions in the reporting period.

15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £5,206 (2018: £2,011). There was £0 outstanding as at 31 March 2019 (2018: £0).

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16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

17 Tangible fixed assets

Cost

Balance brought forward

Additions

Disposals

Balance carried forward

Depreciation

Basis

Rate

Balance brought forward

Depreciation charge for year

Disposals

Balance carried forward

Net book value

Brought forward

Carried forward

	Leasehold property improvements £	Computer Equipment £	Total £
Balance brought forward	38,614	-	38,614
Additions	-	1,674	1,674
Disposals	-	-	-
Balance carried forward	38,614	1,674	40,288
	SL	SL	
	10%	33%	
Balance brought forward	38,614	-	38,614
Depreciation charge for year	-	138	138
Disposals	-	-	-
Balance carried forward	38,614	138	38,752
Brought forward	-	-	-
Carried forward	-	1,536	1,536

18 Debtors and prepayments (receivable within 1 year)

Trade debtors

Other debtors

Prepayments and accrued income

	2019 £	2018 £
Trade debtors	18,404	13,030
Other debtors	5,651	2,801
Prepayments and accrued income	1,594	2,267
	25,649	18,098

19 Cash at bank and in hand

Cash at bank and in hand

	2019 £	2018 £
Cash at bank and in hand	277,138	217,208
	277,138	217,208

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For the year ended 31 March 2019

20 Creditors and accruals (payable within 1 year)

	2019 £	2018 £
Trade creditors	2,684	1,862
Accruals		
Independent examination of accounts	1,734	1,650
Other accruals	2,903	2,194
Deferred income		
The Henry Smith Charity	5,275	5,475
Kellett Fund	9,235	8,867
Community Foundation Keeping the Connection	3,190	10,850
Small grants	11,045	4,462
Garfield Weston Foundation	20,000	-
National Lottery Community Fund	18,469	28,455
Other creditors	5,363	170
	79,897	63,984

21 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods.

	2019 £
Balance brought forward	58,109
Amount released to income earned from charitable activities	(58,109)
Amount deferred in year	67,214
Balance carried forward	67,214

22 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

23 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	128,576	368,188	(363,648)	17,526	150,642
Totals	128,576	368,188	(363,648)	17,526	150,642

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

23 Analysis of charitable funds continued

Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
National Lottery Community Fund - community activities and advice and info.	(3,730)	78,642	(57,507)	-	17,405
Newcastle Gateshead CCG Innovation Fund Grant	2,500	-	(2,500)	-	-
Newcastle Fund - West End Befrienders	19,441	40,290	(38,052)	-	21,679
Kellet Fund at the Community Foundation serving Tyne and Wear and Northumberland	11,077	27,338	(21,620)	-	16,795
Keeping the Connection at the Community Foundation	-	7,660	(5,905)	-	1,755
Ballinger Charitable Trust	2,979	-	(2,979)	-	-
North Star Foundation	17,526	-	-	(17,526)	-
Henry Smith Charity Fund at the Community Foundation	6,687	21,300	(20,796)	-	7,191
Other small restricted funds	5,707	5,801	(2,549)	-	8,958
Totals	62,187	181,031	(151,908)	(17,526)	73,784

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

National Lottery Community Fund - Ageing well - health, wealth & happiness for the over 50's	Funding for advice and information work and health work. This project was only funded for 5 months of the financial year.
Newcastle Gateshead CCG Innovation Fund	Health and wellbeing contract work.
Newcastle Fund -West End Befrienders	Funding from the Newcastle Fund to support the merger of West End Befrienders and Search
Kellet Fund at the Community Foundation serving Tyne and Wear and Northumberland	Funding for a volunteer co-ordinator and associated volunteer expenses.
Keeping the Connection at the Community Foundation	Funding for older people to learn computer skill, enabling them to digitally connect with family and friends.
Ballinger Charitable Trust	Funding for a part time advice and information worker.
North Star Foundation	Funding to develop an existing project.
Henry Smith Charity Fund at the Community Foundation	Funding towards three years salary and on-costs for a part time Community Activities Development Worker, focussing on the outer west of Newcastle.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

Transfers between funds	Reason for transfer	Amount £
Between unrestricted and restricted funds	Entered as restricted incorrectly in previous financial year.	17,526

24 Capital commitments

As at 31 March 2019, the charity had no capital commitments (2018 -£nil).

25 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2019 £
Tangible fixed assets	1,536	-	1,536
Cash at bank and in hand	203,354	73,784	277,138
Other net current assets/(liabilities)	(54,248)	-	(54,248)
	<u>150,642</u>	<u>73,784</u>	<u>224,426</u>

26 Guarantee

There have been no guarantees given by the charity at 31 March 2019.

27 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2019.

28 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 12 January 2015 as a body corporate under part 11 of the Charities Act 2011.