

REGISTERED COMPANY NUMBER: 05206464
REGISTERED CHARITY NUMBER: 1107013

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2013
for**

**North Bank Forum for Voluntary
Organisations Limited**

Harris Lacey and Swain
8 Waterside Park
Livingstone Road
Hessle
Hull
East Yorkshire
HU13 0EN

**North Bank Forum for Voluntary
Organisations Limited**

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for the Year Ended 31 March 2013**

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**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

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 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05206464

Registered Charity number

1107013

Registered office

63 – 71 Anlaby Road
Hull
East Yorkshire
HU3 2LL

Trustees

J Meakin

J M Tennison - died 9.12.12

T Lamb

J Illingworth

J S Alltoft

A Crossland

R Keightley

L Goodacre - resigned 1.6.12

K Sowerby - appointed 13.3.13

Company Secretary

H Schofield

Senior Statutory Auditor

Richard D Lacey

Auditors

Harris Lacey and Swain

8 Waterside Park

Livingstone Road

Hessle

Hull

East Yorkshire

HU13 0EN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, 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 from within the members by the members. Up to three trustees can be co-opted to supply additional expertise not found within the company membership.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees are given a full induction programme designed by the company's management and all trustees are given access to all training materials.

Organisational structure

The Chief Officer and her staff report to the trustees via personal meetings held on a six weekly basis and via informal discussions. Operational areas have designated managers who report to the Chief Officer.

Wider network

North Bank Forum is an organisation supporting a variety of voluntary and community organisations throughout the Yorkshire and Humber region.

Related parties

North Bank Forum, by its nature, works with member organisations. The trustees are drawn from this membership. Any transactions with member organisations are carried out within the criteria established for each project.

Risk management

North Bank Forum Key Operational Risks are reviewed by trustees as part of their strategic planning process. This is done at their January meeting for the forthcoming business year and thereafter on a six week cycle as part of the ongoing monitoring and evaluation of the organisation's activities.

The trustees consider that maintaining the North Bank Forum's general reserve at the levels stated in the reserves policy provides the North Bank Forum with adequate risk assurance.

The trustees have in place a sub group charged with oversight of business management. Its role is to set income generation and expenditure targets in support of organisational objectives and to submit this critical area to a rigorous monitoring and evaluation regime provided by the full trustee body.

Negotiations continue to be undertaken to increase the core funding received from statutory partners and other funders on a sustainable basis. The company is continuing to conduct a wide ranging review of expenditure to ensure monies are being effectively used to fulfil the organisation's objectives.

The trustees are alert to changing operational circumstances and the need to ensure that the composition of the staff team reflects the reality.

In consideration of projects hosted by the North Bank Forum the trustees insist that the Association of Chief Executives of Voluntary Organisations (ACEVO) model for Full Cost Recovery is implemented.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

OBJECTIVES AND ACTIVITIES

Public Benefit Statement

NorthBank Forum's charitable objectives are:

To promote any charitable purpose for the benefit of the community in Yorkshire and the Humber, and in particular, the protection of health, the relief of poverty, distress and sickness and in the furtherance of said purposes, but not further or otherwise, to promote and organise co-operation in the achievement of the same and, to that end, to bring together representatives of the voluntary organisations and statutory authorities within the area of benefit.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing NBF'S aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

NBF is very active in championing the voluntary and community sector at all levels and continues to promote the benefits of engaging with those from the most disadvantaged backgrounds. All NBF's activities are for the benefit of the users, volunteers and employees of our member organisations. We work on behalf of over five hundred health and social care member organisations working in Yorkshire and the Humber region and all our activities are open to member's participation.

We work to ensure that;

- The independent voice of the Third Sector is listened to by key public sector decision-makers and funders.
- Our member organisations have the information, knowledge, skills and resources necessary to shape, influence and deliver services.
- Positive working relationships within and between the Third Sector and other partners are promoted.

Significant activities – Projects

NBF has hosted the following projects:

- The Partnership Co-ordinator Project funded by the Big Lottery;
- The Virtual Riders ICT Project funded by the Big Lottery;
- The North Yorkshire Local Involvement Network funded by North Yorkshire County Council;
- The City of York Local Involvement Network funded by the City of York Council;
- VCS Sector Support and Development funded by Hull City Council.
- Safeguarding Support for the VCS funded by Hull City Council;
- The Difference Engine funded by Cabinet Office through the Big Lottery.

Central Services activity has been funded by NHS Hull.

Volunteers

North Bank Forum supports many voluntary organisations. The contribution of the volunteers within these organisations is greatly valued.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Amongst the charitable activities carried out by member organisations during the current year are the following;

- VCS Infrastructure (Sector Support and Development) is a three year project to Support Hull's Voluntary and Community Sector develop its capacity for change with a focus on building partnerships and creating financial opportunities.
- Big Lottery BASIS (Partnership Co-ordinators) is a project to support and represent voluntary sector organisations in engaging with statutory partners on issues surrounding Mental Health, Learning and Physical Disabilities and General Health and Wellbeing.
- Big Lottery BASIS (Virtual Riders ICT Support) is a project to support voluntary sector organisations by the provision of no/low cost ICT support and advice. Over fifty organisations have benefitted from this activity with in excess of 200 organisations being on the mailing list.
- North Yorkshire Council and City of York Council - NBF acts as host organisation to Local Involvement Networks providing facilitation, expertise and resources to enable the effective and efficient operation of the Local Involvement Network operating throughout the City of York and North Yorkshire in respect of public involvement in the Health and Social Care Agenda.
- Hull City Council - NBF employs a Partnership Coordinator to deliver support to the VCS around safeguarding issues and good practice.
- Big Lottery Transforming Local Infrastructure (The Difference Engine) - NBF leads a partnership of organisations on a project funded for 18 months with the aim of reducing duplication and increasing the efficiency of services delivered by infrastructure organisations.

Internal and external factors

In common with all voluntary and community organisations the North Bank Forum continues to seek sustainable funding for its core and project based activities.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

ACHIEVEMENT AND PERFORMANCE

Administration

NBF continuously reviews its administrative policies and procedures in order to maintain our Investors in People Award. We continue to be Positive about Disability and display its symbol with pride. We are proactive in supporting both the Mindful Employer and the Fundraising Standards Board ethos and protocols.

During the year NBF has employed a staff team of twenty three divided between Alfred Gelder Street in the centre of Hull and Holgate Villa in the centre of York.

Central Services

The Central Services Team during 2012/2013 comprised:

Kath Jones	Chief Officer
Helen Schofield	Operations Manager
Ali Lovelock	ICT Co-ordinator
Lee James	ICT Officer (until June 2012)
Richard Stoakes	Finance Officer (until December 2012)

Central Services is a team of core staff whose efforts underpin the activities of NBF and the projects we host.

The following services are provided:

- Strategic and Business Planning
- Funding Bids and project support
- Financial and Administrative Systems
- Trustee Support
- Information Exchange Infrastructure
- Websites, E-Bulletins, Newsletters and Briefing Papers
- Personnel, Health and Safety, Premises and Event Management
- Membership liaison and support
- Meeting facilitation and support

FINANCIAL REVIEW

Reserves policy

The trustees, as a commitment to good practice and governance, have established a reserves policy whereby they wish to see the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity to be at least equal to three months resources expended which equates to approximately £45,000 general funds. This has been achieved during this financial year.

At this level the trustees feel that they would be able to continue the current activities of the charity in the event of any significant drop in funding.

The level of reserves is monitored on a six weekly cycle by the trustee body to ensure that the charity works consistently towards this outcome.

Principal funding sources

The principal funding sources for the Organisation are:

- The Big Lottery
 - Hull City Council
 - Hull Teaching Primary Care Trust
 - North Yorkshire County Council
 - City of York Council
-

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

PLANS FOR FUTURE PERIODS

Amongst the future developments of the organisation are the following activities:

- NBF will be the Infrastructure Support provider in Calderdale from April 2013
- Delivering a NOMS project to prepare the sector for the transformation of offender management
- Delivering Healthwatch, the new national public and patient involvement initiative in North Yorkshire and North East Lincolnshire
- Extending our work to support the VCS with safeguarding
- Building on existing work with volunteers through both Healthwatch contracts and Calderdale
- Delivering bid writing and fundraising training to VCS groups and organisations funded through Hull City Council.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of North Bank Forum for Voluntary Organisations Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Harris Lacey and Swain, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

.....
A Crossland - Trustee

21 October 2013

**Report of the Independent Auditors to the Members of
North Bank Forum for Voluntary
Organisations Limited**

We have audited the financial statements of North Bank Forum for Voluntary Organisations Limited for the year ended 31 March 2013 on pages nine to eighteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
North Bank Forum for Voluntary
Organisations Limited**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees.

Richard D Lacey (Senior Statutory Auditor)
for and on behalf of Harris Lacey and Swain
8 Waterside Park
Livingstone Road
Hessle
Hull
East Yorkshire
HU13 0EN

5 November 2013

**North Bank Forum for Voluntary
Organisations Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	487	-	487	318
Incoming resources from charitable activities 3					
North Bank Forum Core		53,460	-	53,460	71,861
Humberhub		-	-	-	35,325
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209		-	46,891	46,891	104,327
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814		-	51,104	51,104	113,809
North Yorkshire Link		-	100,000	100,000	100,807
York Link		-	74,000	74,000	94,500
One Hull		-	-	-	97,431
VCS Infrastructure		136,740	-	136,740	171,961
Transforming Local Infrastructure		-	253,968	253,968	-
Total incoming resources		190,687	525,963	716,650	790,339
RESOURCES EXPENDED					
Charitable activities 4					
North Bank Forum Core		80,457	-	80,457	63,135
Humberhub		-	-	-	34,310
PIE		-	233	233	733
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209		-	71,945	71,945	105,248
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814		-	80,914	80,914	106,898
North Yorkshire Link		-	97,980	97,980	109,945
York Link		-	67,529	67,529	95,845
One Hull		-	-	-	91,725
VCS Infrastructure		122,558	-	122,558	167,885
Transforming Local Infrastructure		-	247,484	247,484	-
Governance costs	6	6,103	12,064	18,167	8,199
Total resources expended		209,117	578,149	787,267	783,923
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(18,430)	(52,186)	(70,617)	6,416
Gross transfers between funds	13	13,502	(13,502)	-	-
Net incoming/(outgoing) resources		(4,929)	(65,688)	(70,617)	6,416

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Statement of Financial Activities - continued
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		111,482	65,752	177,234	170,818
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>106,553</u>	<u>64</u>	<u>106,617</u>	<u>177,234</u>

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Balance Sheet
At 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	10	2,158	-	2,158	2,805
CURRENT ASSETS					
Debtors	11	59,922	7,056	66,978	5,325
Cash at bank and in hand		<u>281,053</u>	<u>(6,992)</u>	<u>274,061</u>	<u>416,471</u>
		340,975	64	341,039	421,796
CREDITORS					
Amounts falling due within one year	12	(236,580)	-	(236,580)	(247,367)
NET CURRENT ASSETS					
		<u>104,395</u>	<u>64</u>	<u>104,459</u>	<u>174,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>106,553</u>	<u>64</u>	<u>106,617</u>	<u>177,234</u>
NET ASSETS					
		<u><u>106,553</u></u>	<u><u>64</u></u>	<u><u>106,617</u></u>	<u><u>177,234</u></u>
FUNDS					
Unrestricted funds	13			106,553	111,482
Restricted funds				<u>64</u>	<u>65,752</u>
TOTAL FUNDS					
				<u><u>106,617</u></u>	<u><u>177,234</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable 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 October 2013 and were signed on its behalf by:

.....
A Crossland -Trustee

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2013	2012
	Activity	£	£
Grants	North Bank Forum Core	38,000	38,000
	Big Lottery Fund Grant (Virtual Riders) BAS/2/010264209	45,011	99,114
	Big Lottery Fund Grant (Partnership Coordinators Basis) BAS /2/010263817	51,104	112,360
	North Yorkshire Link	100,000	100,000
	York Link	74,000	94,500
	One Hull	-	97,431
	VCS Infrastructure	135,475	171,861
	Transforming Local Infrastructure Humberhub	253,968	-
		-	35,000
Services provided for Charitable Objectives	North Bank Forum Core	15,460	33,525
	Big Lottery Fund Grant (Virtual Riders)	-	5,213
Other Income	North Bank Forum Core	-	336
	Big Lottery Fund Grant (Virtual Riders)	1,880	-
	Big Lottery Fund Grant (Partnership Coordinators Basis)	-	1,449
	North Yorkshire Link	-	807
	VCS Infrastructure	1,265	100
	Humberhub	-	325
		<u>716,163</u>	<u>790,021</u>

Grants received, included in the above, are as follows:

	2013	2012
	£	£
Hull City Council	135,475	269,292
Big Lottery	96,115	211,474
Hull PCT	-	38,000
North Lincolnshire Council	-	35,000
North Yorkshire County Council	100,000	100,000
City of York Council	74,000	94,500
NHS HULL	38,000	-
Office for Civil Society	<u>253,968</u>	-
	<u>697,558</u>	<u>748,266</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
North Bank Forum Core	73,496	6,961	80,457
PIE	144	89	233
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	52,435	19,510	71,945
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	71,578	9,336	80,914
North Yorkshire Link	83,024	14,956	97,980
York Link	56,904	10,625	67,529
VCS Infrastructure	96,172	26,386	122,558
Transforming Local Infrastructure	<u>231,438</u>	<u>16,046</u>	<u>247,484</u>
	<u>665,191</u>	<u>103,909</u>	<u>769,100</u>

5. SUPPORT COSTS

	Management £
Rent	44,564
Sundries	29,653
Equipment	10,883
Other operating leases	5,786
Rates and Water	2,641
Insurance	3,582
Light and Heat	1,348
Publications	1,520
Staff Training	2,999
Bank Charges	286
Depreciation of fixed assets	647
	<u>103,909</u>

6. GOVERNANCE COSTS

	2013 £	2012 £
Audit and Accountancy	7,877	8,199
Legal fees	<u>10,290</u>	<u>-</u>
	<u>18,167</u>	<u>8,199</u>

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2013 £	2012 £
Depreciation - owned assets	647	701
Other operating leases	<u>5,786</u>	<u>7,440</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012.

9. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	<u>437,343</u>	<u>570,730</u>

The average monthly number of employees during the year was as follows:

	2013	2012
Charitable Activities	<u>23</u>	<u>25</u>

10. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 April 2012 and 31 March 2013		<u>13,701</u>
DEPRECIATION		
At 1 April 2012		10,896
Charge for year		<u>647</u>
At 31 March 2013		<u>11,543</u>
NET BOOK VALUE		
At 31 March 2013		<u>2,158</u>
At 31 March 2012		<u>2,805</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade debtors	54,200	5,325
Other debtors	<u>12,778</u>	<u>-</u>
	<u>66,978</u>	<u>5,325</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	20,814	4,588
Other creditors	<u>215,766</u>	<u>242,779</u>
	<u>236,580</u>	<u>247,367</u>

13. MOVEMENT IN FUNDS

	At 1.4.12 £	Net movement in funds £	Transfers between funds £	At 31.3.13 £
Unrestricted funds				
North Bank Forum Core	103,724	(30,688)	33,517	106,553
VCS Infrastructure	<u>7,758</u>	<u>12,257</u>	<u>(20,015)</u>	<u>-</u>
	111,482	(18,431)	13,502	106,553
Restricted funds				
PIE	3,255	(233)	-	3,022
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	20,143	(25,664)	5,521	-
Big Lottery Fund Grant (Partnership Co-ordinators Basis) - BAS/2/010263814	30,030	(30,324)	294	-
North Yorkshire Link	6,724	1,021	(7,745)	-
York Link	5,600	5,972	(11,572)	-
Transforming Local Infrastructure	<u>-</u>	<u>(2,958)</u>	<u>-</u>	<u>(2,958)</u>
	65,752	(52,186)	(13,502)	64
	<u>177,234</u>	<u>(70,617)</u>	<u>-</u>	<u>106,617</u>
TOTAL FUNDS	<u>177,234</u>	<u>(70,617)</u>	<u>-</u>	<u>106,617</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
North Bank Forum Core	53,947	(84,635)	(30,688)
VCS Infrastructure	<u>136,740</u>	<u>(124,483)</u>	<u>12,257</u>
	190,687	(209,118)	(18,431)
Restricted funds			
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	46,891	(72,555)	(25,664)
Big Lottery Fund Grant (Partnership Co-ordinators Basis) - BAS/2/010263814	51,104	(81,428)	(30,324)
North Yorkshire Link	100,000	(98,979)	1,021
York Link	74,000	(68,028)	5,972
Transforming Local Infrastructure PIE	253,968	(256,926)	(2,958)
	<u>-</u>	<u>(233)</u>	<u>(233)</u>
	525,963	(578,149)	(52,186)
	<u>716,650</u>	<u>(787,267)</u>	<u>(70,617)</u>
TOTAL FUNDS	<u>716,650</u>	<u>(787,267)</u>	<u>(70,617)</u>

14. RESTRICTED FUNDS

Big Lottery Virtual Riders

A project to support voluntary sector organisations by the provision of no/low cost ICT support and advice.

Big Lottery Partnership Co-ordinators

A project set up to present the voluntary sector to the statutory agencies.

North Yorkshire/York Link Organisations

Health and Social Welfare networks bringing together individuals, groups and organisations within these fields.

Transforming Local Infrastructure (The Difference Engine)

Lead partner on a project with the aim of reducing duplication and increasing efficiency of services delivered by infrastructure organisations.

15. COMPANY LIMITED BY GUARANTEE

North Bank Forum for Voluntary Organisations Limited is a company limited by guarantee and accordingly does not have any share capital.

16. DIRECTORS AND OFFICERS INSURANCE

During the year the company purchased Directors and Officers liability insurance at a cost of £861.

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

17. RELATED PARTIES

Trustee Rick Keightley – Director of CERT Ltd who are a training organisation based in Immingham and specialise in job creation, training and regeneration projects that deliver sustainable improvements to the local economy. CERT are a partner organisation for Transforming Local Infrastructure and are paid £7,500 per quarter year (£30,000 this year) to deliver outcomes around charged for products and social investment.

Trustee Andy Crossland – Chief Officer of Humber Learning Consortium who act as a management and quality hub for learning and skills providers across the Humber and Yorkshire. They provide a “single port of call” so that funders can engage efficiently and effectively with their delivery partners and in particular, with voluntary organisations. HLC are a partner organisation for Transforming Local Infrastructure and are paid £5079 per quarter year (£20,316 this year) to deliver outcomes around charged for products and social investment.