

**REGISTERED COMPANY NUMBER: 05206464**  
**REGISTERED CHARITY NUMBER: 1107013**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2014  
for**

**North Bank Forum for Voluntary  
Organisations Limited**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
8 Waterside Park  
Livingstone Road  
Hessle  
East Yorkshire  
HU13 0EN

**North Bank Forum for Voluntary  
Organisations Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2014**

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	Page
Report of the Trustees	1 to 6
Report of the Independent Auditors	7 to 8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Notes to the Financial Statements	12 to 16
Detailed Statement of Financial Activities	17 to 18

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**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2014**

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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 2014. 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 - resigned 28.3.14  
T Lamb  
J Illingworth  
J S Alltoft  
A Crossland  
R Keightley  
K Sowerby

**Company Secretary**

H Schofield

**Senior Statutory Auditor**

Richard D Lacey

**Auditors**

Harris Lacey and Swain  
Chartered Accountants and Statutory Auditors  
8 Waterside Park  
Livingstone Road  
Hessle  
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.

**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.

**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2014**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

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 on a sustainable basis.

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

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 2014**

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**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 not for profit 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 not for profit sector and other partners are promoted.

**Significant activities - Projects**

NBF has hosted the following projects:

- Sector Support Calderdale funded by Calderdale Metropolitan Borough Council
- Hull and Humber Partnership funded by National Offender Management Service
- Healthwatch North Yorkshire funded by North Yorkshire County Council
- Healthwatch North East Lincolnshire funded by North East Lincolnshire County Council
- Hull Funding Advice Service funded by Hull City Council
- Safeguarding Support for the VCS funded by Hull City Council
- The Difference Engine (TLI) funded by Cabinet Office through the Big Lottery.

Central Services activity has been funded by NHS Hull.

Newsletters, E-Bulletins and briefing papers have been produced regularly to inform our membership of local, regional and national issues.

**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 2014**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

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

- Sector Support Calderdale is a 2 year project to support Calderdale's Voluntary and Community Sector with information and guidance on a range of issues
- North Yorkshire Council and North East Lincolnshire County Council - NBF acts as host organisation to Healthwatch in respect of public involvement in the Health and Social Care Agenda
- Hull Clinical Commissioning Group - As part of Building Health Partnerships NBF is leading on a pilot scheme for social prescribing.

**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.

**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 divided between Goodwin Community College, Blake House in York, Freeman Street in Grimsby and Friends Meeting House in Halifax.

**Central Services**

The Central Services Team during 2013/2014 comprised:

Kath Jones	Chief Officer
Helen Schofield	Operations Manager
Ali Lovelock	ICT Co-ordinator
Tracey Penrose	Finance Officer

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

**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2014**

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**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:

- Calderdale Metropolitan Borough Council
- Hull City Council
- Hull Clinical Commissioning Group
- North Yorkshire County Council
- North East Lincolnshire County Council
- National Offender Management Service

**PLANS FOR FUTURE PERIODS**

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

- NBF will be the Infrastructure Support provider in Calderdale to March 2015
- Continuing to deliver Healthwatch the new national public and patient involvement initiative in North Yorkshire and North East Lincolnshire
- The development of Offertunity
- Building on existing work with volunteers through both Healthwatch contracts and Calderdale
- Delivering bid writing and fundraising training to VCS groups and organisations

**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2014**

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**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:**

John Illingworth - Trustee

Date: 12 November 2014



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

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We have audited the financial statements of North Bank Forum for Voluntary Organisations Limited for the year ended 31 March 2014 on pages nine to fifteenth. 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 and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 2014 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**

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**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 from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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

Date: 19 November 2014

**North Bank Forum for Voluntary  
Organisations Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2014**

	Unrestricted funds	Restricted funds	Total	2014 funds	Total	2013 funds
Not es	£	£		£		£
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
Investment income	243	-		243		487
<b>Incoming resources from charitable activities</b>						
North Bank Forum Core	649,566	-		649,566		53,460
Transforming Local Infrastructure	-	145,524		145,524		253,968
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	-	-		-		46,891
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	-	-		-		51,104
North Yorkshire Link	-	-		-		100,000
York Link	-	-		-		74,000
VCS Infrastructure	-	-		-		<u>136,740</u>
<b>Total incoming resources</b>	<b>649,809</b>	<b>145,524</b>		<b>795,333</b>		<b>716,650</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
North Bank Forum Core	588,674	-		588,674		80,457
Transforming Local Infrastructure	-	142,057		142,057		247,484
PIE	-	594		594		233
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	-	-		-		71,945
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	-	-		-		80,914
North Yorkshire Link	-	-		-		97,980
York Link	-	-		-		67,529
VCS Infrastructure	-	-		-		122,558
<b>Governance costs</b>	<b>5,029</b>	<b>1,001</b>		<b>6,030</b>		<b>18,167</b>
<b>Total resources expended</b>	<b>593,703</b>	<b>143,652</b>		<b>737,355</b>		<b>787,267</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>						
	56,106	1,872		57,978		(70,617)
<b>Gross transfers between funds</b>	<b>(492)</b>	<b>492</b>		<b>-</b>		<b>-</b>
<b>Net incoming/(outgoing) resources</b>	<b>55,614</b>	<b>2,364</b>		<b>57,978</b>		<b>(70,617)</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>	<b>106,553</b>	<b>64</b>		<b>106,617</b>		<b>177,234</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>162,167</u></b>	<b><u>2,428</u></b>		<b><u>164,595</u></b>		<b><u>106,617</u></b>

The notes form part of these financial statements

**North Bank Forum for Voluntary  
Organisations Limited**

**Balance Sheet  
At 31 March 2014**

	Not es	Unrestricted funds £	Restricted funds £	Total 2014 funds £	Total 2013 funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	2,167	-	2,167	2,158
<b>CURRENT ASSETS</b>					
Debtors	11	64,862	-	64,862	66,978
Cash at bank and in hand		<u>130,007</u>	<u>2,428</u>	<u>132,435</u>	<u>274,061</u>
		194,869	2,428	197,297	341,039
<b>CREDITORS</b>					
Amounts falling due within one year	12	(34,869)	-	(34,869)	(236,580)
<b>NET CURRENT ASSETS</b>		<u>160,000</u>	<u>2,428</u>	<u>162,428</u>	<u>104,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>162,167</u>	<u>2,428</u>	<u>164,595</u>	<u>106,617</u>
<b>NET ASSETS</b>		<u>162,167</u>	<u>2,428</u>	<u>164,595</u>	<u>106,617</u>
<b>FUNDS</b>	13				
Unrestricted funds				162,167	106,553
Restricted funds				<u>2,428</u>	<u>64</u>
<b>TOTAL FUNDS</b>				<u>164,595</u>	<u>106,617</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 12 November 2014 and were signed on its behalf by:

John Illingworth - 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 2014**

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

		2014	2013	
	<b>Activity</b>	£	£	
Grants	North Bank Forum Core	77,298	38,000	
	Transforming Local Infrastructure	145,524	253,968	
	Big Lottery Fund (Virtual Riders)	-	45,011	
	Big Lottery Fund (Partnership Coordinators Basis)	-	51,104	
	North Yorkshire Link	-	100,000	
	York Link	-	74,000	
	VCS Infrastructure	-	135,475	
	Contract Income for Charitable Objectives	North Yorkshire Healthwatch	146,360	-
		North East Lincolnshire Healthwatch	127,158	-
SSD Calderdale MBC		218,739	-	
National Offender Management Service		41,560	-	
Hull Commissioning Group - BHP		26,904	-	
Services and Other Income	North Bank Forum Core	11,547	15,460	
	Big Lottery Fund (Virtual Riders)	-	1,880	
	VCS Infrastructure	-	1,265	
		<u>795,090</u>	<u>716,163</u>	

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

	2014	2013
	£	£
Hull City Council	13,000	135,475
Big Lottery	-	96,115
North Yorkshire County Council	-	100,000
City of York Council	-	74,000
NHS HULL	38,000	38,000
Office for Civil Society	145,524	253,968
VCS Safeguarding	26,298	-
	<u>222,822</u>	<u>697,558</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
North Bank Forum Core	525,265	63,409	588,674
PIE	594	-	594
Transforming Local Infrastructure	<u>136,862</u>	<u>5,195</u>	<u>142,057</u>
	<u>662,721</u>	<u>68,604</u>	<u>731,325</u>

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014**

**5. SUPPORT COSTS**

	Management £
North Bank Forum Core	63,409
Transforming Local Infrastructure	<u>5,195</u>
	<u>68,604</u>

**6. GOVERNANCE COSTS**

	2014 £	2013 £
Audit and Accountancy	6,030	7,877
Legal fees	<u>-</u>	<u>10,290</u>
	<u>6,030</u>	<u>18,167</u>

**7. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2014 £	2013 £
Depreciation - owned assets	440	647
Other operating leases	<u>-</u>	<u>5,786</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2014 nor for the year ended 31 March 2013.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2014 nor for the year ended 31 March 2013.

**9. STAFF COSTS**

	2014 £	2013 £
Wages and salaries	<u>442,469</u>	<u>437,343</u>

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

	2014	2013
Charitable Activities	<u>18</u>	<u>23</u>

No employees received emoluments in excess of £60,000.

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014**

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2013	13,701
Additions	<u>449</u>
At 31 March 2014	<u>14,150</u>
 <b>DEPRECIATION</b>	
At 1 April 2013	11,543
Charge for year	<u>440</u>
At 31 March 2014	<u>11,983</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2014	<u>2,167</u>
At 31 March 2013	<u>2,158</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade debtors	54,990	54,200
Other debtors	<u>9,872</u>	<u>12,778</u>
	<u>64,862</u>	<u>66,978</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade creditors	10,417	20,814
Other creditors	<u>24,452</u>	<u>215,766</u>
	<u>34,869</u>	<u>236,580</u>



**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014**

**13. MOVEMENT IN FUNDS**

	At 1.4.13 £	Net movement in funds £	Transfers between funds £	At 31.3.14 £
<b>Unrestricted funds</b>				
North Bank Forum Core	106,553	56,106	(492)	162,167
<b>Restricted funds</b>				
PIE	3,022	(594)	-	2,428
Transforming Local Infrastructure Grant	<u>(2,958)</u>	<u>2,466</u>	<u>492</u>	<u>-</u>
	64	1,872	492	2,428
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>106,617</u>	<u>57,978</u>	<u>-</u>	<u>164,595</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
North Bank Forum Core	649,809	(593,703)	56,106
<b>Restricted funds</b>			
Transforming Local Infrastructure Grant	145,524	(143,058)	2,466
PIE	<u>-</u>	<u>(594)</u>	<u>(594)</u>
	145,524	(143,652)	1,872
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>795,333</u>	<u>(737,355)</u>	<u>57,978</u>

**14. RESTRICTED FUNDS**

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 £988.

**North Bank Forum for Voluntary  
Organisations Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2014**

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Deposit account interest	243	487
<b>Incoming resources from charitable activities</b>		
Grants	222,822	697,558
Services Provided	-	15,460
Other Income	11,547	3,145
Contract Income for Charitable Objectives	<u>560,721</u>	<u>-</u>
	<u>795,090</u>	<u>716,163</u>
<b>Total incoming resources</b>	<b>795,333</b>	<b>716,650</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Salaries	442,469	437,343
Telephone	8,270	6,972
Postage and stationery	17,939	4,180
Marketing	7,896	9,209
Meetings	18,296	13,732
Travel	18,840	12,110
Website and IT Expenses	38,527	15,980
Contracts	95,731	154,662
Project Reports and Consultancy	-	11,002
Members Development	<u>14,753</u>	<u>-</u>
	<u>662,721</u>	<u>665,190</u>
<b>Governance costs</b>		
Audit and Accountancy	6,030	7,877
Legal fees	<u>-</u>	<u>10,290</u>
	<u>6,030</u>	<u>18,167</u>
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	-	5,786
Rates and water	647	2,641
Insurance	2,962	3,582
Light and heat	1,228	1,348
Sundries	6,282	29,653
Rent	34,997	44,564
Carried forward	46,116	87,574

This page does not form part of the statutory financial statements

