

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

**Report of the Trustees and  
Financial Statements For The Year Ended 31 March 2011  
for**

**North Bank Forum for Voluntary  
Organisations Limited**

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

**North Bank Forum for Voluntary  
Organisations Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2011**

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**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2011**

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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 2011. 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**

94 Alfred Gelder Street  
Hull  
HU1 2AN

**Trustees**

J Meakin

J M Tennison

C Woollass

- resigned 24.11.10

T Lamb

J Illingworth

J S Altoft

- appointed 21.9.10

**Company Secretary**

D M Woodhouse

**Senior Statutory Auditor**

Richard D Lacey

**Auditors**

Harris Lacey and Swain

8 Waterside Park

Livingstone Road

Hessle

Hull

East Riding

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.

**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.

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**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2011**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Wider network**

North Bank Forum is an organisation supporting a variety of voluntary and community organisations throughout the Humber sub-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 2011**

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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 North Yorkshire, South Yorkshire, West Yorkshire, the East Riding of Yorkshire, Kingston Upon Hull, North Lincolnshire and North East Lincolnshire, 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 three 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**

The North Bank Forum continues to champion the views of the voluntary and community section across the sub-region.

The NBF, Virtual Riders, Humberhub, North Yorkshire LINK, City of York LINK and ONE HULL VCS Forum websites continue to serve the voluntary and community sector and beyond.

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 2011**

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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:

- Humberhub is a project to develop quality assured workplace learning opportunities for social work students in North East Lincolnshire.
- Children's Workforce Development Council is a project to develop the capacity of the voluntary and community sector and its staff to deliver more effective services to children and young people.
- OneHull VCS Forum is a mechanism to enable Third Sector in Hull to participate in the work of the Local Strategic Partnership city-wide and in localities. Sixty eight organisations are participating in this activity.
- VCS Infrastructure (Sector Support and Development) is a three year project to Support Hull's Voluntary and Community Sector and 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.

**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.

**Performance**

Quality Assurance and improvement processes are given a high profile and priority across the North Bank Forum.

**North Bank Forum:**

- operates at Level 3, the highest, of the Practical Quality Assurance Standards for Small Organisations – PQASSO which is an ongoing self-assessment process.
- has held the Investors in People Award since March 2006
- has been awarded the Community Legal Services Quality Mark.
- is signed up to, and pro-actively implements the principles, practices and ethos of:
  - The Fundraising Standards Board;
  - The Positive about Disabled People Protocol since August 2001 and;
  - The Mindful Employer Initiative since April 2008.

**North Bank Forum is a member of:+**

- National Association for Voluntary and Community Action
  - National Council for Voluntary Organisations
  - Fund Raising Standards Board for England
  - Yorkshire and Humber Regional Forum for Voluntary Organisations.
  - Federation of Local Development Agencies (FoLDA) for the Humber sub-region.
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**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2011**

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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.

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 East Lincolnshire Council
- Children's Workforce Development Council.
- North Yorkshire County Council
- City of York Council

**FUTURE DEVELOPMENTS**

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

Big Lottery BASIS continues with funding to enhance the Partnership Co-ordinator project to include dedicated staff to address the agendas surrounding Learning Disabilities, Physical Disabilities, Mental Health and Health and Well Being.

Big Lottery BASIS continues with funding to establish the Virtual Circuit Riders Project which is intended to provide the Voluntary and Community Sector with a one stop shop for ICT advice and support.

Local Involvement Networks continues for the current year in York and North Yorkshire to provide a voice for the local community in health and social care issues.

VCS Forum and VCS Infrastructure also continue into the current year. We will continue to work with the VCS on safeguarding issues and training.

We will be launching our Google maps tool and looking at ways of promoting this within the public sector, the VCS and to the wider community.

We have been working on continuous development and will be holding a series of workshops with staff to develop our portfolio of products based on the skills and expertise of our team.

**North Bank Forum for Voluntary  
Organisations Limited**

**Report of the Trustees  
for the Year Ended 31 March 2011**

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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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's 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:**

.....  
Trustee

Date: ..... 08/11/11 .....



**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 2011 on pages nine to nineteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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, 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 financial statements 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 2011 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.

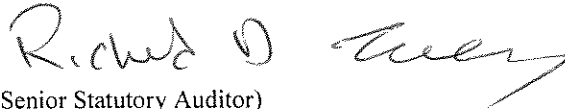
**Report of the Independent Auditors to the Members of  
North Bank Forum for Voluntary  
Organisations Limited**

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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 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 Riding  
HU13 0EN

Date: 10 November 2011

**North Bank Forum for Voluntary  
Organisations Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2011**

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2011<br>Total<br>funds<br>£ | 2010<br>Total<br>funds<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>  |       |                            |                          |                             |                             |
| <b>Incoming resources from generated funds</b>                               |       |                            |                          |                             |                             |
| Investment income  | 2     | 478                        | -                        | 478                         | 376                         |
| <b>Incoming resources from charitable activities</b> 3                       |       |                            |                          |                             |                             |
| North Bank Forum Core  |       | 89,740                     | -                        | 89,740                      | 121,642                     |
| Humberhub  |       | -                          | 76,684                   | 76,684                      | 170,525                     |
| Big Lottery Fund Grant (Virtual Riders) -<br>BAS/2/010264209                 |       | -                          | 102,286                  | 102,286                     | 86,598                      |
| Big Lottery Fund Grant (Partnership<br>Coordinators Basis) - BAS/2/010263814 |       | -                          | 100,454                  | 100,454                     | 96,253                      |
| North Yorkshire Link   |       | -                          | 189,676                  | 189,676                     | 200,000                     |
| York Link  |       | -                          | 106,000                  | 106,000                     | 105,000                     |
| One Hull   |       | -                          | 97,827                   | 97,827                      | 114,804                     |
| One Hull Community Engagement  |       | -                          | 24,000                   | 24,000                      | 10,000                      |
| VCS Infrastructure   |       | 172,506                    | -                        | 172,506                     | 43,207                      |
| Migration Impact Fund  |       | -                          | -                        | -                           | 30,000                      |
| Community Healthcare Partnership   |       | 6,650                      | -                        | 6,650                       | -                           |
| <b>Total incoming resources</b>  |       | 269,374                    | 696,927                  | 966,301                     | 978,405                     |
| <b>RESOURCES EXPENDED</b>  |       |                            |                          |                             |                             |
| <b>Charitable activities</b> 4   |       |                            |                          |                             |                             |
| North Bank Forum Core  |       | 44,753                     | -                        | 44,753                      | 144,679                     |
| Humberhub  |       | -                          | 125,175                  | 125,175                     | 165,499                     |
| PIE  |       | -                          | 513                      | 513                         | 541                         |
| Big Lottery Fund Grant (Virtual Riders) -<br>BAS/2/010264209                 |       | -                          | 94,321                   | 94,321                      | 82,912                      |
| Big Lottery Fund Grant (Partnership<br>Coordinators Basis) - BAS/2/010263814 |       | -                          | 102,644                  | 102,644                     | 92,549                      |
| North Yorkshire Link   |       | -                          | 229,025                  | 229,025                     | 215,491                     |
| York Link  |       | -                          | 126,400                  | 126,400                     | 100,192                     |
| HEROS Hull PCT   |       | -                          | -                        | -                           | 25,232                      |
| One Hull   |       | -                          | 94,768                   | 94,768                      | 96,663                      |
| One Hull Community Engagement  |       | -                          | 20,000                   | 20,000                      | -                           |
| VCS Infrastructure   |       | 175,948                    | -                        | 175,948                     | 33,895                      |
| Migration Impact Fund  |       | -                          | 19,431                   | 19,431                      | 5,300                       |
| Community Healthcare Partnership   |       | 38                         | -                        | 38                          | -                           |
| <b>Governance costs</b> 6  |       | 7,872                      | 7,065                    | 14,937                      | 11,382                      |
| <b>Total resources expended</b>  |       | 228,611                    | 819,342                  | 1,047,953                   | 974,335                     |

The notes form part of these financial statements

**North Bank Forum for Voluntary  
Organisations Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2011**

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|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2011<br>Total<br>funds<br>£ | 2010<br>Total<br>funds<br>£ |
|---|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
|   |       | <u>          </u>          | <u>          </u>        | <u>          </u>           | <u>          </u>           |
| <b>NET INCOMING/(OUTGOING)<br/>RESOURCES before transfers</b> |       | 40,763                     | (122,415)                | (81,652)                    | 4,070                       |
| <b>Gross transfers between funds</b>                          | 13    | <u>2,000</u>               | <u>(2,000)</u>           | -                           | -                           |
| <b>Net incoming/(outgoing) resources</b>                      |       | 42,763                     | (124,415)                | (81,652)                    | 4,070                       |
| <b>RECONCILIATION OF FUNDS</b>                                |       |                            |                          |                             |                             |
| <b>Total funds brought forward</b>                            |       | 23,441                     | 229,029                  | 252,470                     | 248,400                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                            |       | <u><u>66,204</u></u>       | <u><u>104,614</u></u>    | <u><u>170,818</u></u>       | <u><u>252,470</u></u>       |

The notes form part of these financial statements

**North Bank Forum for Voluntary  
Organisations Limited**

**Balance Sheet  
At 31 March 2011**

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2011<br>Total<br>funds<br>£ | 2010<br>Total<br>funds<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                             |                             |
| Tangible assets                                  | 10    | 3,506                      | -                        | 3,506                       | 4,382                       |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                             |                             |
| Debtors  | 11    | -                          | -                        | -                           | 1,500                       |
| Cash at bank and in hand                         |       | <u>78,062</u>              | <u>125,046</u>           | <u>203,108</u>              | <u>306,850</u>              |
|  |       | 78,062                     | 125,046                  | 203,108                     | 308,350                     |
| <b>CREDITORS</b>                                 |       |                            |                          |                             |                             |
| Amounts falling due within one year              | 12    | (15,364)                   | (20,432)                 | (35,796)                    | (60,262)                    |
| <b>NET CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
|  |       | <u>62,698</u>              | <u>104,614</u>           | <u>167,312</u>              | <u>248,088</u>              |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                            |                          |                             |                             |
|  |       | <u>66,204</u>              | <u>104,614</u>           | <u>170,818</u>              | <u>252,470</u>              |
| <b>NET ASSETS</b>                                |       |                            |                          |                             |                             |
|  |       | <u>66,204</u>              | <u>104,614</u>           | <u>170,818</u>              | <u>252,470</u>              |
| <b>FUNDS</b>                                     |       |                            |                          |                             |                             |
| Unrestricted funds                               | 13    |                            |                          | 66,204                      | 23,441                      |
| Restricted funds                                 |       |                            |                          | <u>104,614</u>              | <u>229,029</u>              |
| <b>TOTAL FUNDS</b>                               |       |                            |                          |                             |                             |
|  |       |                            |                          | <u>170,818</u>              | <u>252,470</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 .....08/11/11..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements  
for the Year Ended 31 March 2011**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes the charity will continue in existence for the foreseeable future.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

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

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Costs are allocated as agreed in Service Level Agreements, or where no such agreement is in place, by reference to floor area occupied. In addition, the charity uses the methodology of the Association of Chief Executives of Voluntary Organisations for all contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                         |                           |
|-------------------------|---------------------------|
| Plant and machinery etc | - 20% on reducing balance |
|-------------------------|---------------------------|

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**2. INVESTMENT INCOME**

|                          | 2011       | 2010       |
|--------------------------|------------|------------|
|                          | £          | £          |
| Deposit account interest | <u>478</u> | <u>376</u> |

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

|  |  | 2011           | 2010           |
|--|--|----------------|----------------|
|  | <b>Activity</b>  | £              | £              |
| Grants   | North Bank Forum Core  | 39,500         | 90,056         |
|  | Humberhub  | 52,500         | 162,801        |
|  | Big Lottery Fund Grant (Virtual Riders) -<br>BAS/2/010264209                 | 85,315         | 82,317         |
|  | Big Lottery Fund Grant (Partnership<br>Coordinators Basis) - BAS/2/010263814 | 99,217         | 96,253         |
|  | North Yorkshire Link   | 189,400        | 200,000        |
|  | York Link  | 105,000        | 105,000        |
|  | One Hull   | 97,527         | 114,804        |
|  | VCS Infrastructure   | 171,858        | 43,207         |
|  | One Hull Community Engagement<br>Migration Impact Fund                       | 24,000         | 10,000         |
|  | Community Healthcare Partnership   | 6,650          | -              |
| Services Provided for<br>Charitable Objectives | North Bank Forum Core  | 46,296         | 18,593         |
|  | Humberhub  | 24,184         | 7,550          |
|  | Big Lottery Fund Grant (Virtual Riders) -<br>BAS/2/010264209                 | 16,971         | 4,281          |
|  | Big Lottery Fund Grant (Partnership<br>Coordinators Basis) - BAS/2/010263814 | 1,055          | -              |
|  | York Link  | 1,000          | -              |
| Other Income                                   | North Bank Forum Core  | 3,944          | 12,993         |
|  | Humberhub  | -              | 174            |
|  | Big Lottery Fund Grant (Partnership<br>Coordinators Basis) - BAS/2/010263814 | 182            | -              |
|  | North Yorkshire Link   | 276            | -              |
|  | One Hull   | 300            | -              |
|  | VCS Infrastructure   | 648            | -              |
|  |  | <u>965,823</u> | <u>978,029</u> |

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued**

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

|                                  | 2011<br>£      | 2010<br>£      |
|----------------------------------|----------------|----------------|
| Hull City Council                | 311,035        | 210,067        |
| East Riding of Yorkshire Council | -              | 18,000         |
| Big Lottery                      | 184,532        | 178,570        |
| Skills for Care                  | -              | 107,801        |
| East Yorkshire PCT               | -              | 22,000         |
| Hull PCT                         | 28,500         | 3,000          |
| North East Lincolnshire Council  | -              | 35,000         |
| CWDC                             | -              | 35,000         |
| North Lincolnshire Council       | 52,500         | 20,000         |
| North Yorkshire County Council   | 189,400        | 200,000        |
| City of York Council             | <u>105,000</u> | <u>105,000</u> |
|                                  | <u>870,967</u> | <u>934,438</u> |

**4. CHARITABLE ACTIVITIES COSTS**

|  | Direct costs<br>£ | Support costs<br>(See note 5)<br>£ | Totals<br>£      |
|--|-------------------|------------------------------------|------------------|
| North Bank Forum Core  | 12,819            | 31,934                             | 44,753           |
| Humberhub  | 95,451            | 29,724                             | 125,175          |
| PIE  | 513               | -                                  | 513              |
| Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209                    | 66,853            | 27,468                             | 94,321           |
| Big Lottery Fund Grant (Partnership Coordinators Basis) -<br>BAS/2/010263814 | 91,791            | 10,853                             | 102,644          |
| North Yorkshire Link   | 210,150           | 18,875                             | 229,025          |
| York Link  | 110,745           | 15,655                             | 126,400          |
| One Hull   | 89,168            | 5,600                              | 94,768           |
| One Hull Community Engagement  | 20,000            | -                                  | 20,000           |
| VCS Infrastructure   | 129,655           | 46,293                             | 175,948          |
| Migration Impact Fund  | 19,187            | 244                                | 19,431           |
| Community Healthcare Partnership   | <u>38</u>         | <u>-</u>                           | <u>38</u>        |
|  | <u>846,370</u>    | <u>186,646</u>                     | <u>1,033,016</u> |



**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**5. SUPPORT COSTS**

|                                       | Management<br>£ |
|---------------------------------------|-----------------|
| Operating Leases                      | 2,558           |
| Rates and Water                       | 1,408           |
| Insurance                             | 3,667           |
| Light and Heat                        | 6,508           |
| Sundries                              | 44,741          |
| Rent                                  | 45,264          |
| Publications                          | 2,931           |
| Equipment                             | 30,960          |
| Staff Recruitment                     | 2,461           |
| Staff Training                        | 44,611          |
| Bank Charges                          | 661             |
| Depreciation of tangible fixed assets | 876             |
|                                       | 186,646         |

**6. GOVERNANCE COSTS**

|                       | 2011<br>£ | 2010<br>£ |
|-----------------------|-----------|-----------|
| Audit and Accountancy | 11,530    | 9,628     |
| Legal fees            | 3,407     | 1,754     |
|                       | 14,937    | 11,382    |

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

Net resources are stated after charging/(crediting):

|                             | 2011<br>£ | 2010<br>£ |
|-----------------------------|-----------|-----------|
| Depreciation - owned assets | 876       | 1,096     |
| Other operating leases      | 2,558     | 1,882     |

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2011 nor for the year ended 31 March 2010.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2011 nor for the year ended 31 March 2010.

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**9. STAFF COSTS**

|                    | 2011           | 2010           |
|--------------------|----------------|----------------|
|                    | £              | £              |
| Wages and salaries | <u>661,495</u> | <u>669,366</u> |

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

|                       | 2011      | 2010      |
|-----------------------|-----------|-----------|
| Charitable Activities | <u>28</u> | <u>28</u> |

**10. TANGIBLE FIXED ASSETS**

|                                   |  | Plant and<br>machinery etc<br>£ |
|-----------------------------------|--|---------------------------------|
| <b>COST</b>                       |  |                                 |
| At 1 April 2010 and 31 March 2011 |  | <u>13,701</u>                   |
| <b>DEPRECIATION</b>               |  |                                 |
| At 1 April 2010                   |  | 9,319                           |
| Charge for year                   |  | <u>876</u>                      |
| At 31 March 2011                  |  | <u>10,195</u>                   |
| <b>NET BOOK VALUE</b>             |  |                                 |
| At 31 March 2011                  |  | <u>3,506</u>                    |
| At 31 March 2010                  |  | <u>4,382</u>                    |

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

|               | 2011     | 2010         |
|---------------|----------|--------------|
|               | £        | £            |
| Trade debtors | <u>-</u> | <u>1,500</u> |

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

|                 | 2011          | 2010          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Trade creditors | 4,847         | 88            |
| Other creditors | <u>30,949</u> | <u>60,174</u> |
|                 | <u>35,796</u> | <u>60,262</u> |

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**13. MOVEMENT IN FUNDS**

|   | At 1.4.10<br>£ | Net movement<br>in funds<br>£ | Transfers<br>between funds<br>£ | At 31.3.11<br>£ |
|---|----------------|-------------------------------|---------------------------------|-----------------|
| <b>Unrestricted funds</b>   |                |                               |                                 |                 |
| North Bank Forum Core   | 14,416         | 38,928                        | -                               | 53,344          |
| VCS Infrastructure  | 9,025          | (4,777)                       | 2,000                           | 6,248           |
| Community Healthcare Partnership  | -              | 6,612                         | -                               | 6,612           |
|   | <u>23,441</u>  | <u>40,763</u>                 | <u>2,000</u>                    | <u>66,204</u>   |
| <b>Restricted funds</b>   |                |                               |                                 |                 |
| Humberhub   | 49,574         | (50,045)                      | -                               | (471)           |
| PIE   | 4,501          | (513)                         | -                               | 3,988           |
| Big Lottery Fund Grant (Virtual Riders) -<br>BAS/2/010264209                  | 15,309         | 6,798                         | -                               | 22,107          |
| Big Lottery Fund Grant (Partnership<br>Co-ordinators Basis) - BAS/2/010263814 | 27,201         | (3,312)                       | -                               | 23,889          |
| North Yorkshire Link  | 57,447         | (40,585)                      | -                               | 16,862          |
| York Link   | 29,083         | (21,638)                      | -                               | 7,445           |
| One Hull  | 11,214         | 2,311                         | -                               | 13,525          |
| One Hull Community Engagement   | 10,000         | 4,000                         | 2,000                           | 16,000          |
| Migration Impact Fund   | 24,700         | (19,431)                      | (4,000)                         | 1,269           |
|   | <u>229,029</u> | <u>(122,415)</u>              | <u>(2,000)</u>                  | <u>104,614</u>  |
| <b>TOTAL FUNDS</b>  | <u>252,470</u> | <u>(81,652)</u>               | <u>-</u>                        | <u>170,818</u>  |

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**13. MOVEMENT IN FUNDS - continued**

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

|   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement in<br>funds<br>£ |
|---|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>   |                            |                            |                           |
| North Bank Forum Core   | 90,218                     | (51,290)                   | 38,928                    |
| VCS Infrastructure  | 172,506                    | (177,283)                  | (4,777)                   |
| Community Healthcare Partnership  | <u>6,650</u>               | <u>(38)</u>                | <u>6,612</u>              |
|   | 269,374                    | (228,611)                  | 40,763                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Big Lottery Fund Grant (Partnership Co-ordinators Basis) -<br>BAS/2/010263814 | 100,454                    | (103,766)                  | (3,312)                   |
| Humberhub   | 76,684                     | (126,729)                  | (50,045)                  |
| Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209                     | 102,286                    | (95,488)                   | 6,798                     |
| North Yorkshire Link  | 189,676                    | (230,261)                  | (40,585)                  |
| York Link   | 106,000                    | (127,638)                  | (21,638)                  |
| One Hull  | 97,827                     | (95,516)                   | 2,311                     |
| One Hull Community Engagement   | 24,000                     | (20,000)                   | 4,000                     |
| Migration Impact Fund   | -                          | (19,431)                   | (19,431)                  |
| PIE   | <u>-</u>                   | <u>(513)</u>               | <u>(513)</u>              |
|   | 696,927                    | (819,342)                  | (122,415)                 |
| <b>TOTAL FUNDS</b>  | <u><u>966,301</u></u>      | <u><u>(1,047,953)</u></u>  | <u><u>(81,652)</u></u>    |

**14. RESTRICTED FUNDS**

**HUMBERHUB**

A project to develop quality assured workplace learning opportunities for social work students in North and North East Lincolnshire.

**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.

**ONE HULL VCS FORUM**

A mechanism to enable the Third Sector in Hull to participate in the work of the Local Strategic Partnership city-wide and in localities.

**VCS INFRASTRUCTURE**

A project to support Hull's Voluntary and Community sector and develop its capacity for change with a focus on building partnerships and creating financial opportunities.

**North Bank Forum for Voluntary  
Organisations Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

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**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 £714.

