

REGISTERED COMPANY NUMBER: 05206464
REGISTERED CHARITY NUMBER: 1107013

**Report of the Trustees and
Financial Statements For The Year Ended 31 March 2012
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**

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for the Year Ended 31 March 2012**

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**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2012**

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 2012. 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
T Lamb
J Illingworth
J S Alltoft
A Crossland - appointed 12.4.11
R Keightley - appointed 12.4.11
L Goodacre - appointed 8.11.11

Company Secretary
H Schofield

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.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2012**

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 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 2012**

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 - Projects

Over the last financial year NBF has attracted funding from six sources resulting in non - investment incoming resources of £790,021.

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 Humberhub Social Work Student Placement Project funded by North East Lincolnshire Council;
- 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;
- The One Hull VCS Forum funded by Hull City Council;
- VCS Sector Support and Development funded by Hull City Council.

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 2012**

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.
- 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.

Administration

NBF continuously reviews its administrative policies and procedures in order to maintain our Investors in People Award which was recently awarded for the third time. We have also successfully undertaken a Customer First assessment for the first time this year.

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 five 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 2011/2012 comprised:

Kath Jones	Chief Officer
Mike Woodhouse	Operations Manager (until August 2011)
Helen Schofield	Operations Manager (from August 2011)
Ali Lovelock	ICT Co-ordinator
Lee James	ICT Officer
Richard Stoakes	Finance Officer

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

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2012**

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

We are sad to report that Mike Woodhouse has retired. Mike had been with NBF since March 2004 and he has overseen a number of very successful years for NBF. His attention to detail and meticulous method of working has meant that he has left NBF in a healthy sustainable position. Mike will be missed by us all but we wish him well in his retirement.

On a positive note we were able to recruit Helen Schofield from our Sector Support and Development team to become our new Deputy Chief Officer.

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
- North Yorkshire County Council
- City of York Council

FUTURE DEVELOPMENTS

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

- As the lead partner of a consortium bid, NBF was awarded funding through the Transforming Local Infrastructure programme. The consortium consists of eight partner organisations who will work together to create an efficient infrastructure support offer for the VCS in Hull.
- 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. Further funding has been awarded through Supporting Change to enable the work undertaken through this project to continue once the project ends.

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2012**

- 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. Further funding has been awarded through Supporting Change to enable the work undertaken through this project to continue once the project ends.
- Local Involvement Networks continue for the current year in York and North Yorkshire to provide a voice for the local community in health and social care issues.

- We continue to promote and enhance our public map tool.

- Sector Support and Development continues to provide opportunities for local groups and organisations to network and build partnerships as well as facilitating workshops and training. The very successful Bid Writing courses will be continued into the next year alongside specific tendering workshops.

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: 27/09/12.....

**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 2012 on pages nine to nineteen. 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, 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 2012 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

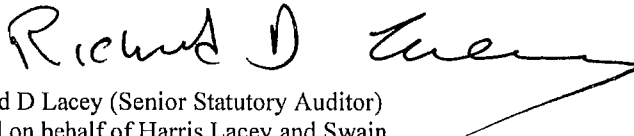
In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**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 Riding
HU13 0EN

Date: 22 October 2012

**North Bank Forum for Voluntary
Organisations Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Investment income	2	318	-	318	478
Incoming resources from charitable activities 3					
North Bank Forum Core		71,861	-	71,861	89,740
Humberhub		-	35,325	35,325	76,684
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209		-	104,327	104,327	102,286
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814		-	113,809	113,809	100,454
North Yorkshire Link		-	100,807	100,807	189,676
York Link		-	94,500	94,500	106,000
One Hull		-	97,431	97,431	97,827
One Hull Community Engagement		-	-	-	24,000
VCS Infrastructure		171,961	-	171,961	172,506
Community Humbercare Partnership		-	-	-	6,650
Total incoming resources		244,140	546,199	790,339	966,301
RESOURCES EXPENDED					
Charitable activities 4					
North Bank Forum Core		63,135	-	63,135	44,753
Humberhub		-	34,310	34,310	125,175
PIE		-	733	733	513
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209		-	105,248	105,248	94,321
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814		-	106,898	106,898	102,644
North Yorkshire Link		-	109,945	109,945	229,025
York Link		-	95,845	95,845	126,400
One Hull		-	91,725	91,725	94,768
One Hull Community Engagement		-	-	-	20,000
VCS Infrastructure		167,885	-	167,885	175,948
Migration Impact Fund		-	-	-	19,431
Community Humbercare Partnership		-	-	-	38
Governance costs 6		2,767	5,432	8,199	14,937
Total resources expended		233,787	550,136	783,923	1,047,953
NET INCOMING/(OUTGOING) RESOURCES before transfers					
		10,353	(3,937)	6,416	(81,652)
Gross transfers between funds 13		34,925	(34,925)	-	-
Net incoming/(outgoing) resources		45,278	(38,862)	6,416	(81,652)

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 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		66,204	104,614	170,818	252,470
TOTAL FUNDS CARRIED FORWARD		<u>111,482</u>	<u>65,752</u>	<u>177,234</u>	<u>170,818</u>

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Balance Sheet
At 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
FIXED ASSETS					
Tangible assets	10	2,805	-	2,805	3,506
CURRENT ASSETS					
Debtors	11	5,325	-	5,325	-
Cash at bank and in hand		<u>348,813</u>	<u>67,658</u>	<u>416,471</u>	<u>203,108</u>
		354,138	67,658	421,796	203,108
CREDITORS					
Amounts falling due within one year	12	(245,461)	(1,906)	(247,367)	(35,796)
NET CURRENT ASSETS					
		<u>108,677</u>	<u>65,752</u>	<u>174,429</u>	<u>167,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>111,482</u>	<u>65,752</u>	<u>177,234</u>	<u>170,818</u>
NET ASSETS					
		<u>111,482</u>	<u>65,752</u>	<u>177,234</u>	<u>170,818</u>
FUNDS					
Unrestricted funds	13			111,482	66,204
Restricted funds				<u>65,752</u>	<u>104,614</u>
TOTAL FUNDS					
				<u>177,234</u>	<u>170,818</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 on12/09/12..... 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 2012**

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 2012**

2. INVESTMENT INCOME

	2012	2011
	£	£
Deposit account interest	<u>318</u>	<u>478</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2012	2011
	Activity	£	£
Grants	North Bank Forum Core	38,000	39,500
	Humberhub	35,000	52,500
	Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	99,114	85,315
	Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	112,360	99,217
	North Yorkshire Link	100,000	189,400
	York Link	94,500	105,000
	One Hull	97,431	97,527
	One Hull Community Engagement	-	24,000
	VCS Infrastructure	171,861	171,858
	Community Humbercare Partnership	-	6,650
Services Provided for Charitable Objectives	North Bank Forum Core	33,525	46,296
	Humberhub	-	24,184
	Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	5,213	16,971
	Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	-	1,055
	York Link	-	1,000
	Other Income	North Bank Forum Core	336
	Humberhub	325	-
	Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	1,449	182
	North Yorkshire Link	807	276
	One Hull	-	300
	VCS Infrastructure	100	648
		<u>790,021</u>	<u>965,823</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

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

	2012	2011
	£	£
Hull City Council	269,292	311,035
Big Lottery	211,474	184,532
Hull PCT	38,000	28,500
North Lincolnshire Council	35,000	52,500
North Yorkshire County Council	100,000	189,400
City of York Council	94,500	105,000
	<u>748,266</u>	<u>870,967</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
North Bank Forum Core	94,298	(31,163)	63,135
Humberhub	30,919	3,391	34,310
PIE	733	-	733
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	68,782	36,466	105,248
Big Lottery Fund Grant (Partnership Coordinators Basis) - BAS/2/010263814	91,533	15,365	106,898
North Yorkshire Link	78,767	31,178	109,945
York Link	83,629	12,216	95,845
One Hull	76,804	14,921	91,725
VCS Infrastructure	125,244	42,641	167,885
	<u>650,709</u>	<u>125,015</u>	<u>775,724</u>

5. SUPPORT COSTS

	Management £
Other operating leases	7,440
Rates and water	1,472
Insurance	3,712
Light and Heat	6,855
Sundries	33,874
Rent	46,958
Publications	2,340
Equipment	11,707
Staff Recruitment	798
Staff Training	8,725
Bank charges	433
Depreciation of tangible assets	701
	<u>125,015</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

6. GOVERNANCE COSTS

	2012	2011
	£	£
Audit and Accountancy	8,199	11,530
Legal fees	<u>-</u>	<u>3,407</u>
	<u>8,199</u>	<u>14,937</u>

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2012	2011
	£	£
Depreciation - owned assets	701	876
Other operating leases	<u>7,440</u>	<u>2,558</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2012 nor for the year ended 31 March 2011.

9. STAFF COSTS

	2012	2011
	£	£
Wages and salaries	<u>570,730</u>	<u>661,495</u>

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

	2012	2011
Charitable Activities	<u>25</u>	<u>28</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

10. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	<u>13,701</u>
 DEPRECIATION	
At 1 April 2011	10,195
Charge for year	<u>701</u>
At 31 March 2012	<u>10,896</u>
 NET BOOK VALUE	
At 31 March 2012	<u>2,805</u>
At 31 March 2011	<u>3,506</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade debtors	<u>5,325</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	4,588	4,847
Other creditors	<u>242,779</u>	<u>30,949</u>
	<u>247,367</u>	<u>35,796</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

13. MOVEMENT IN FUNDS

	At 1.4.11 £	Net movement in funds £	Transfers between funds £	At 31.3.12 £
Unrestricted funds				
North Bank Forum Core	53,344	8,843	41,537	103,724
VCS Infrastructure	6,248	1,510	-	7,758
Community Humbercare Partnership	<u>6,612</u>	<u>-</u>	<u>(6,612)</u>	<u>-</u>
	66,204	10,353	34,925	111,482
Restricted funds				
Humberhub	(471)	895	(424)	-
PIE	3,988	(733)	-	3,255
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	22,107	(1,964)	-	20,143
Big Lottery Fund Grant (Partnership Co-ordinators Basis) - BAS/2/010263814	23,889	6,141	-	30,030
North Yorkshire Link	16,862	(10,138)	-	6,724
York Link	7,445	(1,845)	-	5,600
One Hull	13,525	3,707	(17,232)	-
One Hull Community Engagement	16,000	-	(16,000)	-
Migration Impact Fund	<u>1,269</u>	<u>-</u>	<u>(1,269)</u>	<u>-</u>
	104,614	(3,937)	(34,925)	65,752
TOTAL FUNDS	<u>170,818</u>	<u>6,416</u>	<u>-</u>	<u>177,234</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

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	72,179	(63,336)	8,843
VCS Infrastructure	<u>171,961</u>	<u>(170,451)</u>	<u>1,510</u>
	244,140	(233,787)	10,353
Restricted funds			
Humberhub	35,325	(34,430)	895
Big Lottery Fund Grant (Virtual Riders) - BAS/2/010264209	104,327	(106,291)	(1,964)
Big Lottery Fund Grant (Partnership Co-ordinators Basis) - BAS/2/010263814	113,809	(107,668)	6,141
North Yorkshire Link	100,807	(110,945)	(10,138)
York Link	94,500	(96,345)	(1,845)
One Hull	97,431	(93,724)	3,707
PIE	<u>-</u>	<u>(733)</u>	<u>(733)</u>
	546,199	(550,136)	(3,937)
TOTAL FUNDS	<u><u>790,339</u></u>	<u><u>(783,923)</u></u>	<u><u>6,416</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 - is 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.

OneHull 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.

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.

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

16. DIRECTORS AND OFFICERS INSURANCE

During the year the company purchased Directors and Officers liability insurance at a cost of £714.

**North Bank Forum for Voluntary
Organisations Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2012**

	2012	2011
	£	£
INCOMING RESOURCES		
Investment income		
Deposit account interest	318	478
Incoming resources from charitable activities		
Grants	748,266	870,967
Services Provided for Charitable Objectives	38,738	89,506
Other Income	<u>3,017</u>	<u>5,350</u>
	<u>790,021</u>	<u>965,823</u>
Total incoming resources	790,339	966,301
RESOURCES EXPENDED		
Charitable activities		
Salaries	570,730	661,495
Telephone	9,368	10,457
Postage and stationery	10,418	27,960
Marketing	21,924	44,231
Meetings	21,729	54,187
Travel	13,173	43,148
Website Expenses	<u>3,367</u>	<u>4,892</u>
	650,709	846,370
Governance costs		
Audit and Accountancy	8,199	11,530
Legal fees	<u>-</u>	<u>3,407</u>
	8,199	14,937
Support costs		
Management		
Other operating leases	7,440	2,558
Rates and water	1,472	1,408
Insurance	3,712	3,667
Light and heat	6,855	6,508
Sundries	33,874	44,741
Rent	46,958	45,264
Publications	2,340	2,931
Equipment	11,707	30,960
Staff Recruitment	798	2,461
Staff Training	8,725	44,611
Carried forward	123,881	185,109

This page does not form part of the statutory financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2012**

	2012	2011
	£	£
Management		
Brought forward	123,881	185,109
Bank Charges	433	661
Depreciation of tangible and heritage assets	<u>701</u>	<u>876</u>
	<u>125,015</u>	<u>186,646</u>
Total resources expended	783,923	1,047,953
	_____	_____
Net income/(expenditure)	<u>6,416</u>	<u>(81,652)</u>

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