

REGISTERED COMPANY NUMBER: 05206464
REGISTERED CHARITY NUMBER: 1107013

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for**

**North Bank Forum for Voluntary
Organisations Limited**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire

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for the Year Ended 31 March 2018

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**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2018**

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 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Public Benefit Statement

North Bank Forum's charitable objectives are:

To promote any charitable purpose for the benefit of the community in Yorkshire and the Humber. In particular, the protection of health, and the relief of poverty, distress and sickness and to promote and organise co-operation in the achievement of the same by bringing together representatives of the voluntary organisations and statutory authorities within that 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.

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 across the not for profit sector and other partners are promoted.
- That the views of patients and members of the public are taken into account in the development, design, implementation and review of local health and social care services.

Significant activities - Projects

NBF has delivered the following projects:

- Sector Support Calderdale funded by Calderdale Metropolitan Borough Council
- Healthwatch North East Lincolnshire funded by North East Lincolnshire County Council
- Sector Support North East Lincolnshire funded by North East Lincolnshire Council and NHS North East Lincolnshire Clinical Commissioning Group
- Social Prescribing Hull funded by NHS Hull Clinical Commissioning Group
- Healthwatch Hull funded by Hull City Council
- Connect Well Hull funded by NHS Hull Clinical Commissioning Group and Hull City Council
- NBF Consultancy - services provided directly to, and funded by, members and VCS organisations in the region

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, in addition to the contribution made by NBF volunteers who support projects in Hull, Calderdale and North East Lincolnshire.

**Report of the Trustees
for the Year Ended 31 March 2018**

ACHIEVEMENT AND PERFORMANCE

Operating Environment

The vagaries of the market place in which we operate continue to provide challenges for the organisation and the Senior Management team and the Board have responded well. As predicted last year we have lost some clients and gained others in the faux world of what is deemed value for money. Our response has always been to improve service quality to those in our society who are increasingly forgotten by National Government who reduce local budgets but demand more. How we deal with our ageing population will be the biggest challenge of our generation and we have to seek new and more innovative solutions to help the most vulnerable in our society.

Financially, an increase in turnover of nearly 12% was pleasing but more impressive was the increase in our net assets to £162,717 up from £126,486 which is almost exclusively in unrestricted funds. Whilst this progress should not be taken for granted it does continue to provide a measure of stability in a changeable world.

Charitable activities

Amongst the charitable activities carried out by NBF 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
- Sector Support North East Lincolnshire is a 2 year project to support North East Lincolnshire's Voluntary and Community Sector with information and guidance on a range of issues
- Healthwatch North East Lincolnshire and Healthwatch Hull - NBF acts as host organisation to Healthwatch in respect of public involvement in the Health and Social Care Agenda
- As part of the Building Health Partnerships Programme NBF completed the final phase of a pilot scheme for social prescribing
- Connect Well Hull - NBF is subcontracted by Citizens Advice Hull and East Riding to provide Wellbeing Co-ordinator element of the Connect Well Hull Social Prescribing Service. NBF also provides the administration and promotion of the Connect Well Hull Grants programme.

Internal and external factors

In common with all voluntary and community organisations NBF continues to seek sustainable funding for its core and project based activities and is now showing green shoots of recovery.

Administration

NBF continuously reviews its administrative policies and procedures. 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 Hub, Prince Albert Gardens in Grimsby, the Wilson Centre, Hull and Friends Meeting House in Halifax.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the Organisation are;

- Calderdale Metropolitan Borough Council
- NHS Hull Clinical Commissioning Group
- Hull City Council
- North East Lincolnshire County Council
- NHS North Lincolnshire Clinical Commissioning Group
- West Yorkshire Police and Crime Commissioner

**North Bank Forum for Voluntary
Organisations Limited**

**Report of the Trustees
for the Year Ended 31 March 2018**

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.

FUTURE PLANS

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

- NBF will continue to be an active partner in the Voluntary Sector Alliance in Calderdale, which is an innovative new collaborative approach to providing infrastructure support
- NBF will be the Infrastructure Support provider in North East Lincolnshire to March 2019
- Continuing to deliver Healthwatch, the national public and patient involvement initiative in Hull, including the integrated NHS Complaints and Advocacy service
- Building on existing work with volunteers through our Healthwatch contract and the Connect Well service in Hull and the infrastructure project in Calderdale
- Delivering bid writing and fundraising training to VCS groups and organisations
- Delivering NBF's portfolio of charged for services to the voluntary and community sector and statutory agencies
- Delivering the Connect Well Hull Social Prescribing Service in partnership with Citizen's Advice Hull and East Riding

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

North Bank Forum is a company limited by guarantee, as defined by the Companies Act 2006. It has no share capital and is a charity registered with the Charity Commission. The guarantee of each member is £1. The governing document is the Memorandum and Articles of Association of the company and members of the Board of Trustees are the Members and Directors of the company.

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.

Organisational structure

The Chief Officer and his 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.

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.

Wider network

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

Report of the Trustees
for the Year Ended 31 March 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 and in line with the organisation's Conflict of Interest policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05206464

Registered Charity number

1107013

Registered office

63 - 71 Anlaby Road
Hull
East Yorkshire
HU3 2LL

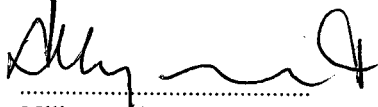
Trustees

T Lamb
J Illingworth
J S Alltoft
G C Emerton - appointed 4.4.18

Independent examiner

Richard D Lacey FCA
Institute of Chartered Accountants in England and Wales
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 13/11/18 and signed on its behalf by:



J Illingworth - Trustee

**Independent Examiner's Report to the Trustees of
North Bank Forum for Voluntary
Organisations Limited**

Independent examiner's report to the trustees of North Bank Forum for Voluntary Organisations Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

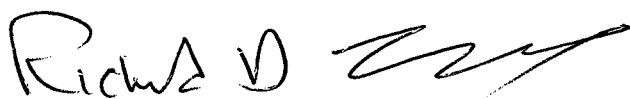
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Richard D Lacey FCA
Institute of Chartered Accountants in England and Wales
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 26/1/18

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2018

	Not es	Unrestricted funds £	Restricted funds £	Total £	2018 funds £	Total £	2017 funds £
INCOME AND ENDOWMENTS FROM							
Charitable activities							
Charitable Contract Income	3	629,574	-	629,574		572,540	
Social Prescribing Hull		-	5,996	5,996		-	
West Yorkshire Police and Crime Commissioner		-	4,970	4,970		-	
Investment income	2	-	-	-		11	
Total		<u>629,574</u>	<u>10,966</u>	<u>640,540</u>		<u>572,551</u>	
EXPENDITURE ON							
Charitable activities							
Charitable Contract Expenditure	4	592,031	-	592,031		505,980	
Social Prescribing Hull		-	5,996	5,996		-	
West Yorkshire Police and Crime Commissioner		-	5,697	5,697		-	
Other expenditure							
Repayment of Grant		-	2,308	2,308		-	
Total		<u>592,031</u>	<u>14,001</u>	<u>606,032</u>		<u>505,980</u>	
NET INCOME/(EXPENDITURE)		<u>37,543</u>	<u>(3,035)</u>	<u>34,508</u>		<u>66,571</u>	
Transfers between funds	13	<u>(1,312)</u>	<u>1,312</u>	<u>-</u>		<u>-</u>	
Net movement in funds		<u>36,231</u>	<u>(1,723)</u>	<u>34,508</u>		<u>66,571</u>	
RECONCILIATION OF FUNDS							
Total funds brought forward		<u>126,486</u>	<u>2,308</u>	<u>128,794</u>		<u>62,223</u>	
TOTAL FUNDS CARRIED FORWARD		<u><u>162,717</u></u>	<u><u>585</u></u>	<u><u>163,302</u></u>		<u><u>128,794</u></u>	

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Balance Sheet
At 31 March 2018**

	Not es	Unrestricted funds £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
FIXED ASSETS					
Tangible assets	10	888	-	888	1,110
CURRENT ASSETS					
Debtors	11	576	-	576	24,651
Cash at bank and in hand		<u>165,522</u>	<u>585</u>	<u>166,107</u>	<u>104,834</u>
		166,098	585	166,683	129,485
CREDITORS					
Amounts falling due within one year	12	(4,269)	-	(4,269)	(1,801)
NET CURRENT ASSETS					
		<u>161,829</u>	<u>585</u>	<u>162,414</u>	<u>127,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>162,717</u>	<u>585</u>	<u>163,302</u>	<u>128,794</u>
NET ASSETS					
		<u>162,717</u>	<u>585</u>	<u>163,302</u>	<u>128,794</u>
FUNDS					
Unrestricted funds	13			162,717	126,486
Restricted funds				<u>585</u>	<u>2,308</u>
TOTAL FUNDS					
				<u>163,302</u>	<u>128,794</u>

Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

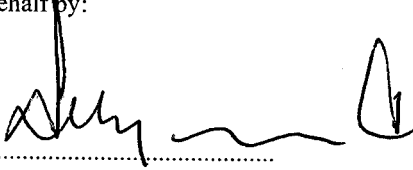
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on13/11/18..... and were signed on its behalf by:



.....
J Illingworth -Trustee

The notes form part of these financial statements

**North Bank Forum for Voluntary
Organisations Limited**

**Cash Flow Statement
for the Year Ended 31 March 2018**

	Notes	2018 £	2017 £
Cash flows from operating activities:			
Cash generated from operations	1	<u>61,273</u>	<u>46,676</u>
Net cash provided by (used in) operating activities		<u>61,273</u>	<u>46,676</u>
Cash flows from investing activities:			
Interest received		<u>-</u>	<u>11</u>
Net cash provided by (used in) investing activities		<u>-</u>	<u>11</u>
Change in cash and cash equivalents in the reporting period		61,273	46,687
Cash and cash equivalents at the beginning of the reporting period		<u>104,834</u>	<u>58,147</u>
Cash and cash equivalents at the end of the reporting period		<u>166,107</u>	<u>104,834</u>

Notes to the Cash Flow Statement
for the Year Ended 31 March 2018

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2018	2017
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	34,508	66,571
Adjustments for:		
Depreciation charges	222	277
Interest received	-	(11)
Decrease/(increase) in debtors	24,075	(4,628)
Increase/(decrease) in creditors	<u>2,468</u>	<u>(15,533)</u>
Net cash provided by (used in) operating activities	<u>61,273</u>	<u>46,676</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 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.

2. INVESTMENT INCOME

	2018	2017
Deposit account interest	£ -	£ 11
	<u> </u>	<u> </u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018 £	2017 £
Other Income	Charitable Contract Income	-	19,537
Contract Income for Charitable Objectives	Charitable Contract Income	629,574	553,003
Grants	Social Prescribing Hull	5,996	-
Grants	West Yorkshire Police and Crime Commissioner	<u>4,970</u>	<u>-</u>
		<u>640,540</u>	<u>572,540</u>

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

	2018 £	2017 £
Hull CCG	5,996	-
West Yorkshire Police and Crime Commissioner	<u>4,970</u>	<u>-</u>
	<u>10,966</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 5) £	Totals £
Charitable Contract Expenditure	536,345	55,686	592,031
Social Prescribing Hull	5,996	-	5,996
West Yorkshire Police and Crime Commissioner	<u>5,347</u>	<u>350</u>	<u>5,697</u>
	<u>547,688</u>	<u>56,036</u>	<u>603,724</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable Contract Expenditure	53,125	2,561	55,686
West Yorkshire Police and Crime Commissioner	<u>350</u>	<u>-</u>	<u>350</u>
	<u>53,475</u>	<u>2,561</u>	<u>56,036</u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Accountancy and Independent Examination	1,800	2,577
Depreciation - owned assets	<u>222</u>	<u>277</u>

Other expenditure

North Bank Forum held a restricted fund on behalf of Partnership in Enablement, a voluntary group that has since closed. The outstanding amount of £2,308 has now been returned to the original funder (Lloyds Foundation).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

8. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	<u>486,552</u>	<u>379,649</u>

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

	2018	2017
Core Team	4	4
Partnership Co-ordinators	6	6
Other	<u>9</u>	<u>8</u>
	<u>19</u>	<u>18</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Contract Income	572,540	-	572,540
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
Total	572,551	-	572,551

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Charitable Contract Expenditure	<u>505,980</u>	-	<u>505,980</u>
Total	<u>505,980</u>	-	<u>505,980</u>
NET INCOME/(EXPENDITURE)	66,571	-	66,571
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>59,915</u>	<u>2,308</u>	<u>62,223</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>126,486</u></u>	<u><u>2,308</u></u>	<u><u>128,794</u></u>
10. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
COST			
At 1 April 2017 and 31 March 2018			<u>14,150</u>
DEPRECIATION			
At 1 April 2017			13,040
Charge for year			<u>222</u>
At 31 March 2018			<u>13,262</u>
NET BOOK VALUE			
At 31 March 2018			<u><u>888</u></u>
At 31 March 2017			<u><u>1,110</u></u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018	2017
		£	£
Trade debtors		306	22,971
Other debtors		<u>270</u>	<u>1,680</u>
		<u><u>576</u></u>	<u><u>24,651</u></u>

**North Bank Forum for Voluntary
Organisations Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,751	-
Other creditors	<u>2,518</u>	<u>1,801</u>
	<u>4,269</u>	<u>1,801</u>

13. MOVEMENT IN FUNDS

	At 1.4.17	Net movement in funds	Transfers between funds	At 31.3.18
	£	£	£	£
Unrestricted funds				
North Bank Forum Core	126,486	37,543	(1,312)	162,717
Restricted funds				
PIE	2,308	(2,308)	-	-
West Yorkshire Police and Crime Commissioner	<u>-</u>	<u>(727)</u>	<u>1,312</u>	<u>585</u>
	2,308	(3,035)	1,312	585
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,794</u>	<u>34,508</u>	<u>-</u>	<u>163,302</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
North Bank Forum Core	629,574	(592,031)	37,543
Restricted funds			
Social Prescribing Hull	5,996	(5,996)	-
West Yorkshire Police and Crime Commissioner	4,970	(5,697)	(727)
PIE	<u>-</u>	<u>(2,308)</u>	<u>(2,308)</u>
	10,966	(14,001)	(3,035)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>640,540</u>	<u>(606,032)</u>	<u>34,508</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted Funds			
North Bank Forum Core	59,915	66,571	126,486
Restricted Funds			
PIE	2,308	-	2,308
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,223</u>	<u>66,571</u>	<u>128,794</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
North Bank Forum Core	572,551	(505,980)	66,571
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>572,551</u>	<u>(505,980)</u>	<u>66,571</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

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 £1,783 (2017: £1,366).

**North Bank Forum for Voluntary
Organisations Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	-	11
Charitable activities		
Grants	10,966	-
Other Income	-	19,537
Contract Income for Charitable Objectives	<u>629,574</u>	<u>553,003</u>
	<u>640,540</u>	<u>572,540</u>
Total incoming resources	640,540	572,551
EXPENDITURE		
Charitable activities		
Salaries	486,552	379,649
Telephone	7,640	10,819
Postage and stationery	4,085	4,429
Marketing	2,043	1,539
Meetings	10,525	6,618
Staff and Members Expenses	13,027	21,301
Website and IT Expenses	9,449	625
Contracts	10,864	5,612
Members Development	<u>3,503</u>	<u>691</u>
	547,688	431,283
Support costs		
Management		
Return of Funding	2,308	-
Insurance	3,135	2,385
Sundries	1,619	6,686
Premises Expenses	28,901	31,257
Publications	1,047	3,757
Equipment	12,618	5,859
Staff Recruitment	1,348	45
Training	4,120	640
Bank Charges	465	395
Depreciation of tangible and heritage assets	<u>222</u>	<u>277</u>
	55,783	51,301
Governance costs		
Auditors' remuneration for non audit work	1,800	2,577
Carried forward	1,800	2,577

Organisations Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2018**

	2018	2017
	£	£
Governance costs		
Brought forward	1,800	2,577
Legal fees	<u>761</u>	<u>20,819</u>
	<u>2,561</u>	<u>23,396</u>
Total resources expended	606,032	505,980
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Net income	<u>34,508</u>	<u>66,571</u>

This page does not form part of the statutory financial statements