

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Company Registration Number: 04061592
Charity Number: 1084083

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MARCH 2022

The board of trustees	David Barker (retired November 2021) Ian Dodds Paul Ennals (retired November 2021) Michael Pratt (retired November 2021) Fiona Wharton (retired November 2021) Alison Dunn Donna Bulmer Jennifer Clark (nee McAteer) David Robinson (retired November 2021) Steven Duckworth Michael Fawole Edward Kunonga Kerry Robinson Kumareswaradas Ramanathas Jonathan Carling (appointed November 2021) Sandra Coulter (appointed November 2021) Colin Hewitt (appointed November 2021) Jane Kingston (appointed November 2021) Victoria McMann (appointed November 2021)
Company secretary	Carol Ownsworth (nee Botten)
Registered office	4 th Floor MEA House Ellison Place Newcastle upon Tyne Tyne and Wear NE1 8XS
Accountants	Debére Limited Chartered Accountants Swallow House Parsons Road Washington Tyne and Wear NE37 1EZ
Auditors	Read, Milburn & Co Chartered Accountants 71 Howard Street North Shields Tyne and Wear NE30 1AF
Bankers	Unity Trust Bank Plc Four Brindleyplace Birmingham B1 2HB

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are the directors of the organisation for the purpose of Company Law, present their annual director's report together with the charity's financial statements for the year ended March 31st, 2022, which are also prepared to meet the requirements of a director's report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice, which is applicable to charities preparing their accounts in accordance with the Financial Reporting Standard that applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Reference and administrative details

Name: Voluntary Organisations' Network North East (VONNE)

Charity Registration Number: 1084083

Registered Office: 4th Floor, MEA House, Ellison Place, Newcastle upon Tyne NE1 8XS

Company Registration Number: 4061592

Names of the charity trustees at the date this report was approved:

Chair: Alison Dunn (appointed as Chair November 2021), formerly Sir Paul Ennals (resigned November 2021)

Treasurer: Donna Bulmer

Trustees:

David Barker (retired November 2021)

Ian Dodds OBE

Paul Ennals (retired November 2021)

Michael Pratt (retired November 2021)

Fiona Wharton (retired November 2021)

Alison Dunn (appointed as Chair November 2021)

Donna Bulmer

Jennifer Clark (nee McAteer)

David Robinson (retired November 2021)

Steven Duckworth Vice Chair (appointed as Vice Chair November 2021)

Michael Fawole

Edward Kunonga

Kerry Robinson

Kumareswaradas Ramanathas

Jonathan Carling (appointed November 2021)

Sandra Coulter (appointed November 2021)

Colin Hewitt (appointed November 2021)

Jane Kingston (appointed November 2021)

Victoria McMann (appointed November 2021)

Company secretary: Carol Ownsworth (nee Botten)

Key management personnel: Carol Botten, Chief Executive, and Anne Fry, Deputy Chief Executive

Bankers: Unity Trust Bank, Four Brindleyplace, Birmingham B1 2JB

Accountants: Debere, Swallow House, Parsons Road, Washington, Tyne and Wear NE37 1EZ

Auditors: Read Milburn & Company, 71 Howard Street, North Shields, Tyne & Wear NE30 1AF

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation, a registered charity, is controlled by its governing document, the Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The VONNE board of trustees has between three and 15 members. Trustees are nominated and elected from the membership. Notice is sent to all members prior to the Annual General Meeting (AGM), with each member organisation entitled to vote. Up to six trustees may be appointed by serving trustees for their particular expertise, qualifications and knowledge.

Induction and training of new trustees

New trustees have a full induction delivered by the chief executive and key team members prior to attending their first board meeting. They are provided with an induction pack containing all the key information about VONNE, Charity Commission guidance, role descriptions and other relevant materials.

Organisation structure

VONNE is managed by a board of trustees elected from the membership and governed by the Memorandum and Articles of Association.

The board takes all strategic decisions relating to VONNE, including:

- receiving and reviewing reports from the chief executive and company secretary
- acting as the formal employer of VONNE's staff, ensuring activity and performance is regularly reviewed and evaluated
- monitoring and assessing VONNE's financial position, including budget setting
- developing, reviewing and monitoring VONNE's strategic plan and annual work plan, to influence and direct VONNE's work
- agreeing and reviewing appropriate policies and ensuring VONNE meets its legal responsibilities
- communicating relevant information and views gathered outside VONNE to staff and trustees. There's a finance sub-group that reports to the board on finance, internal policy and human resources issues.

Risk management

Trustees reviewed the risk register this year and monitor it regularly, with a full review carried out annually. Trustees are confident that risks have been identified, appropriate preventative measures are in place and remedial activities are available. VONNE's financial processes are regularly reviewed, both by the board and externally, to ensure they continue to be robust.

Indemnity insurance

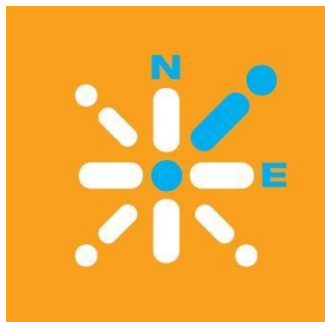
VONNE has professional indemnity insurance cover, in respect of the trustees and officers of the charity.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

VONNE'S Mission



To support the development and sustainability of a strong, effective and well governed Voluntary, Community and Social Enterprise (VCSE) sector, and promote engagement, involvement and collaboration with the sector as a valued partner.

VONNE's strategic aims 2015-2022

- To be the expert source of knowledge and intelligence on the VCSE sector in the North East with a particular focus on the exiting and emerging needs of the people and communities it serves.
- To be a source of information to the VCSE sector on issues that impact upon it.
- To raise the North East sector's profile and be a leading voice for it.
- To support external stakeholders to effectively engage and collaborate with the VCSE community, through effective system change and new approaches.
- To support the North East VCSE sector to be effective, ambitious and enterprising.
- To be an effective and sustainable organisation.

VONNE's values

- Striving for excellence
- Transparency
- Inclusivity and fairness
- Learning and sharing

Public benefit

VONNE's objectives provide benefit to the public in North East England (area of benefit) by promoting and supporting the effectiveness of voluntary and community organisations.

Trustees of VONNE confirm they've read and paid due regard to the Charity Commission's guidance on public benefit. Trustees confirm they've complied with their duties under Section 4 of the Charities Act 2006 with regard to public benefit. Having considered the guidance, trustees have concluded that VONNE's work directly supports and strengthens the North East VCSE community with guidance and information, and increases its ability to influence policy and practice in the region.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

ANNUAL REVIEW

VONNE Membership

Our 1,305 members, 25 per cent of whom are Membership+ supporters, allow us to continue our work to strengthen and support the North East's VCSE sector. Our members give us a collective voice that enables us to represent our sector regionally and nationally.

Membership numbers have increased slightly since last year.

Membership+ is our paid for membership scheme, which gives members access to a range of enhanced benefits. Membership+ fees contribute towards core running costs, with every penny re-invested into our work. Membership+ numbers have also increased slightly since last year.

VONNE Jobs

Our Job Finder service had another successful year, with a record number of listings.

The jobs pages on our website received an average of around 24,000 page views each month, while our weekly ebulletin was sent to over 3,000 subscribers and @VONNEJobs Twitter had more than more than 2,400 followers.

We advertised over 1,400 job and trustee vacancies in sector organisations across the region through the year, more than double the previous year. This is in line with national trends for VCSE job advertising services.

As part of our commitment to champion better recruitment practices in the North East VCSE sector, we continued to support key campaigns such as #ShowTheSalary and #OpenToAll. #ShowTheSalary is a national campaign to always include salaries in job adverts to promote transparency and encourage fairer wages across the VCSE sector. #OpenToAll means employers not asking for a degree in job adverts unless one is essential for the role. Both initiatives aim to remove barriers to entry to roles in the VCSE sector.

Enhanced Recruitment Service

Our enhanced recruitment service, which includes salary benchmarking, a trustee finder service and enhanced recruitment support has generated an income of £9,035 throughout the year. We saw a particular increase in demand for our salary benchmarking service as organisations restructured following Covid-19. We look forward to further growing this area of work in the coming years.

Information and intelligence

We raise the profile of the sector and ensure it is valued as an equal partner. We're an expert source of intelligence on the sector and provide information to the VCSE community on issues that affect it.

Our ebulletins

Through our regular VONNENews, VONNEJobs, FINE and Health & Wellbeing ebulletins, we keep North East VCSE organisations informed about key information. In 2021-22 we also circulated the Criminal Justice ebulletin, although this will pass to CLINKS going forward.

Last year we sent a total of 123 ebulletins to more than 8,500 opted-in subscribers. We sent slightly fewer bulletins compared to 2020-21, however, subscriber numbers increased by over 300.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

VCS Emergencies Partnership

VONNE continued in our role as regional Liaison Lead for the VCS Emergencies Partnership project, which shares local intelligence with regional and national structures to inform emergency responses and influence policy decisions. During the year 2021-22 we have disseminated key messages relating to Covid-19 and the invasion of Ukraine to the North East VCSE sector to inform the mobilisation of regional support.

UK Shared Prosperity Fund

The UK Shared Prosperity Fund (UKSPF) launched in April 2022, and in the year prior VONNE has shared key intelligence and information with the sector, built strong relationships with the likely lead authorities for UKSPF in the region, and influenced approaches to plans for engagement and consultation with the sector and possible delivery and programme models. We facilitated specific roundtable sessions between local and combined authorities, representatives from the Dept. for Work & Pensions and the Education & Skills Funding Agency with VCSE organisations that work with black, minoritized and refugee and migrant communities, with the aims of raising awareness of the network of organisations able to deliver services and catalyse conversation about partnership working and great collaboration.

Partnerships and collaboration

We facilitate networks to strengthen the VCSE sector and act as a 'connector', bringing people and organisations together to make things happen.

Networks

We provide learning opportunities and encourage collaboration through our Membership+ supporter scheme and CEO Peer Support Network, which is a benefit of silver and gold Membership+ that usually meets monthly. The network, which is open to the CEOs of silver and gold Membership+ supporters enables leaders to share challenges and support each other in a 'safe space'.

We facilitate the North East and Cumbria Funders' Network, through which we share information and support funders to collaborate and better support grant applicants. In 2021/22 we have focused on aligning funding approaches with the needs of the sector as we emerge from the Covid-19 pandemic and enabling the sharing of information between funders and other stakeholders.

We're a key partner of the North East Social Leaders Network, the North of Tyne Combined Authority Inclusive Economy Board, and within the North East LEP, on which our CEO serves as a board member, we also represent the sector on the North East Skills Advisory Panel. We facilitate the VCSE Skills, Inclusion and Employment Focus Group to feed in and back to these structures.

We've facilitated the North East Building Better Opportunities Network, bringing projects together with representatives from both the North East LEP and Tees Valley Combined Authority to ensure learning and legacy can be fed into UKSPF plans and wider employability provision and policy.

As members of the North East Child Poverty Commission, we worked with other members and the North East Chamber of Commerce to demand urgent government action to address the levels of child poverty in the region and widen access to free school meals.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

We support networks of Local Infrastructure Organisations (LIOs) across the region, bringing them together both to facilitate joint working, and to disseminate relevant policy information from VONNE to their grassroots member groups.

Continuing partnership projects include:

- **Digital Pathfinders**, a three year cross sector partnership which aims to encourage digital adoption across sectors. VONNE acts as the VCSE partner and offers access to free, independent, high quality, digital expertise through masterclasses and 12 hours of bespoke one to one support.
- **Safer Culture North East** with LIOs from across the region, which was reconfigured due to Covid-19, and supports organisations to understand their safeguarding responsibilities when delivering digital services. The project highlights the importance of safeguarding to informal community and mutual aid groups and delivers online training sessions for participants across the North East region.
- **Local Access Redcar & Cleveland and Hartlepool (LARCH)**, which is tackling local inequality by boosting the Tees Valley's social economy through enterprise development support and access to blended social investment. In early 2022 the LARCH Programme Manager was appointed and the programme will be fully launched in 2022.
- The **VONNE Climate Action Alliance**, through funding from the Catalyst & National Lottery Community Fund Development programme, and working with SIDE Labs developed and launched the Going Green Together website (www.goinggreentogether.org) and campaign. This new platform enables VCSE organisations to learn more about the climate emergency, provides actions and supporting information to enable organisations to take their first steps in climate action and encourages and enables organisations to share their work that they are doing to inspire others.
- The cross-sectoral **North East England Climate Coalition (NEECCo)**, hosted by VONNE, continues to work towards a regional approach to address the climate emergency, ecological collapse and the need for a just transition working across a number of areas including built environment, land use and agriculture, waste & resources, retrofitting housing, indicators, and sustainable finance.
- **Developing a VCSE community hub with the MEA Trust at MEA House**: Engagement and development work has continued with the MEA House community to help create a hub for the VCSE sector.
- The **National Lottery Community Fund's Digital Infrastructure programme**, which will allow us to work with Shift Design and DataKind to improve the quality, use and analysis of our data to strengthen our offer to the VCSE sector and share our learnings to benefit all members.

Health and Wellbeing

VONNE is the lead partner in the North East and North Cumbria (NENC) VCSE Partnership Programme, an NHS England and NHS Improvement-instigated scheme supporting the VCSE community to create alliances to facilitate a coordinated VCSE voice at Integrated Care System (ICS) level, and have greater strategic influence in emerging ICS governance structures resulting from the white paper, Integration and Innovation: working together to improve health and social care for all, which set out legislation to move ICSs onto a statutory footing. We have secured funding from stakeholders including the ICS for 2021/22, and full funding from the ICS for 2022/23 including dedicated funds for reimbursement of VCSE representatives involved in ICS strategic meetings. We have also secured places for VCSE representatives on both of the ICS boards to further embed the VCSE within the system.

The Partnership Programme hosts a growing Health and Wellbeing Network, with membership increasing from 113 to 264 over the year 2021/22. Partnership Forum meetings are held bi-monthly for senior VCSE managers responsible for organisational policy and strategy. The forum hosts a variety of guest speakers including new ICS Chief Executive Sam Allen, and the members act as a representative group with whom external stakeholders can engage.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

We have supported the development of coordinated relationships with NHS workstreams, establishing VCSE representatives within the Learning Disabilities and Autism and Ageing Well workstreams, as well as building on the relationship with the Mental Health Programme Board to double the funding in 2022/23 for the VCSE Mental Health lead, who is situated within the Partnership Programme in partnership with Blue Stone Collaborative.

Working in partnership with the Creating Connections research network, we have secured funding from the network for a Health & Wellbeing Research Partnerships Coordinator post commencing in 2022/23 to facilitate improved relationships between the VCSE and research, and to strengthen VCSE understanding and ability to direct research in support of improved outcomes for beneficiaries.

VONNE represents the VCSE within the NENC ICS Health Inequalities Advisory Group and Operational Group and has worked with NENC Applied Research Collaboration (ARC) health inequalities researchers and public health leads to produce qualitative research into exploring the pandemic's direct and indirect impact on vulnerable and at-risk groups, and to explore longer-term impacts on these groups and the VCSE orgs that support them.

VONNE is the North East & Yorkshire regional lead for the National Academy for Social Prescribing (NASP) Thriving Communities Programme, a national programme for voluntary, community, faith and social enterprise (VCFSE) groups supporting communities most impacted by Covid-19. During the year we have delivered regional 'Learning Together' programmes involving over 170 VCFSE leaders, to share learning, gain ideas, access funding and develop partnerships across sectors. We will be continuing and expanding the programme during 2022/23.

Our Health and Wellbeing Associate is the NENC Social Prescribing Facilitator, working with NHS England and Improvement to provide strategic support to embed social prescribing across health settings working with the VCSE and wider stakeholders. We have established and support a NENC social prescribing virtual network bringing together regional and local NHS partners with VCSE. We have secured additional funding via the North East & North Cumbria ICS to support expanding the network in 2022/23 to become a Healthy Communities and Social Prescribing Network to foster greater collaboration and partnerships to support social prescribing and tackling health inequalities.

During the year we received additional NHSE Personalised Care resource to support work to encourage development of social prescribing for children and young people and to lead on a piece of research and development work exploring unpaid carers experiences of the discharge from hospital process for the person they care for. We have commissioned Northumbria University to undertake the research work which will be completed by end of 2022/23.

Our Health and Wellbeing Associate was also part of a national NHS Volunteering Task Force which has put forward a set of recommendations to NHSE Board and Dept. Of Health & Social Care (DHSC) intended to 'realise the potential for volunteering to have a greater impact in the NHS and social care'.

VONNE is co-lead for a North East pilot project 'Reading for Wellbeing' supported by the author Ann Cleaves, who has donated funds matched by 6 local authorities to recruit 9 community reading workers, supporting people to access books and reading to improve their health and wellbeing. The project was formally launched in September 2021 and received significant press coverage nationally and regionally and has been showcased nationally at a NASP and Arts Council England Libraries and Social Prescribing Innovations 2021/22 Webinar.

The Health and Wellbeing team has been restructured to reflect the increased workload and integration into health structures, resulting in the creation of three new externally-funded posts; VCSE Engagement Manager, Social Prescribing Engagement Manager and Health and Wellbeing Projects Support Officer, all of which have been recruited.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

Digital and Innovation

This year VONNE has continued our support for the sector with digital and innovation through our ERDF funded Catalysing Innovation project, working with the Innovation Super Network; the Digital Pathfinders programme; and support for the sector with digital inclusion. Working with external stakeholders this year we held workshops for the sector on:

- Data Protection Essentials exploring the key issues for organisations around compliance in an accessible, easy to understand format
- Healthy Ageing funding workshop with Innovate UK to promote their opportunities to the North East VCSE sector
- Introduction to easy fundraising, supporting organisations to raise funds through an innovative online shopping platform
- Working with Accenture's Tech for Good team we delivered workshops to the sector on
 - Hybrid Working
 - Project Management methodologies
 - Design Thinking and how to adopt them in a VCSE organisation

Within the Digital Pathfinders programme we held workshops on a variety of topics including accessible online content, understanding and using data, digital marketing and many more. This year we hosted 11 masterclasses and engaged 50 organisations in the programme.

During this year we continued our work in digital inclusion. This involved acting as subject lead within the VCS Emergencies Partnership and working in collaboration with two other infrastructure organisations to map digital inclusion activity in the sector across the North and produce a final report titled 'Are We All Included?'.

Criminal Justice

Our partnership with Clinks ensures the voluntary sector in the North East is kept up to date with changes to criminal justice policy, in partnership with local organisations and agencies, to build strategic relationships and represent voluntary organisations within local statutory structures.

A key focus for the year has been facilitating work to influence the new probation model which mobilised in June 2021. The Development Officer (DO) has developed relationships with the Regional Probation Director (RPD) to ensure the voluntary sector are at the forefront of discussions to support people in the criminal justice system. The DO has worked with the RPD to develop an engagement strategy for the sector with a commitment to holding regular meetings and events, as well as attending the North East criminal justice informal networking hours and criminal justice forums. This work will influence future commissioning strategies ensuring money is kept within the North East and not given to large, national providers. The Development Officer sits on a number of strategic boards including Reducing Reoffending Partnership Boards, providing a voice for the voluntary sector.

Moving to online delivery has strengthened the North East VCSE Criminal Justice Network, improving partnership working in the region and providing sector intelligence which our partner, Clinks, uses to influence Government policy.

From April 2022, Clinks will directly employ a role to develop and deliver regional networks and support activity across the North and our specific secondment arrangement to support the North East VCSE organisations working in criminal justice will come to an end.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

Support and resilience

We provide the sector with funding information and encourage consideration of different funding streams. We also work to increase understanding among funders of the sector's needs.

Last year, we:

- continued our community support and engagement work with Northern Powergrid, facilitating their *Future Fairness Panel* of representatives from VCSE organisations across the north, and sitting on their Social Experts Advisory Group and main Stakeholder Panel;
- supported the North East Charity Awards encouraging organisations to nominate themselves and for the wider sector and region, to celebrate and promote the sector's vital work across the region within and beyond the pandemic;
- informed VCSE organisations of funding information and opportunities through our FINE services – the online searchable FINE directory open access, and fortnightly FINE ebulletins.

FINANCIAL REVIEW

The 2021/22 financial year saw further growth of overall income (16%) and expenditure (30%) from the previous financial year, due in part to new project development and funding for our work addressing the climate emergency, engaging the VCSE sector with the ICS, Digital Pathfinders and Digital Infrastructure funding, as well as other project funding. Our core earned income from membership fees, job advertising and recruitment services increased again during this financial year with job advertising performing particularly well.

At year end, we achieved a £93,027 surplus on the general unrestricted fund, with some movements in our designated funds resulted in an overall surplus of £111,924 a better position than budgeted for due to additional income and reduced core costs. We spent some designated funds consistent with our strategic objectives and against allocations made towards the end of the previous financial year. We spent out the existing restricted funds relating to a number of projects but received further restricted income in continuation funding for several projects, which increased the funds held in restricted reserves back up to £152,971. We anticipate the majority of these restricted funds to be spent in 2022-2023.

The trustees have prepared forecasts for 2022-2025 to consider the potential impact on VONNE of possible scenarios on funding, alongside measures that can be taken to mitigate this. Based on these assessments and the current reserves position, the trustees have concluded they can continue to adopt the going concern basis in preparing the annual report and financial statements.

Reserves policy

VONNE believes it's important to maintain a reserves policy to ensure effective resource management, and to enable financial viability and longer-term sustainability. Four key elements have been taken into consideration to assess a realistic reserve level. These are:

- The reliability of current income sources and new income opportunities
- Expenditure on planned activities
- Future needs, contingencies and risks
- Consequences of being unable to meet forecast needs.

VONNE has no endowment funding and has no significant capital assets it could earn from, or dispose of, to realise additional income. Significant levels of activity are funded through grants or contracts from the public and charitable sectors, but these resources are generally time-limited and usually restricted by the funder. Uncertainties are compounded by the ongoing economic impact of the Covid-19 pandemic and wider political instability on the VCSE sector and wider economy. In addition, the board considers there to be a higher level of uncertainty around funding and income streams for infrastructure organisations. As a consequence, a conservative reserves policy is considered the most appropriate.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

The VONNE board uses a continual process of careful financial management, and will aim to review, establish and maintain adequate reserves to enable the organisation to function effectively. A cautious approach to investment is adopted, maximising income by using interest-earning, short-term, accessible bank accounts.

Annually, the board will review the amount of funds designated for specific purposes, such as maternity and sickness salary cover, redundancy liability, and organisational development funds (outlined in full below). In addition, the board agrees to hold general unrestricted reserves to cover organisational running costs for between 6 and 12 months, with a target of 9 months, to continue VONNE's activities should anticipated income not be received.

Designed funds

The current total amount of funds designated for specific purposes is £244,683 (see below for further detail). Over and above this, VONNE holds a total of £91,932 in general unrestricted reserves, which would be sufficient to continue VONNE's core activities for 7 months should anticipated income not be received.

Since core costs change from year to year and have such an influence over the total level of reserves required, all elements of this policy will be reviewed bi-annually each June and December, or more frequently if requested by the board.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

The trustees wish to allocate the unrestricted closing reserve level of £336,615 in the following manner:

Project development and innovation fund A project development fund to support new initiatives and unforeseen project activities to strengthen the VCSE sector in the North East or the sustainability of VONNE.	£20,000
European Regional Development Fund (ERDF) Innovation Clusters match fund Agreed match funding for this ERDF-funded project to support innovation in the North East VCSE sector.	£16,665
Repair and renewals fund To meet the ongoing costs of repairing and replacing capital equipment, and in particular, IT equipment.	£2,500
Maternity cover and jury service reserve To meet the additional costs of maternity pay and cover, or the costs of longer-term sick leave or jury service.	£37,952
Redundancy fund To cover the costs of redundancy for individuals whose posts may be lost during a restructure, or as a result of funding streams coming to an end. Redundancy costs are calculated on the basis of current weekly pay.	£65,066
Organisational development fund To meet the development costs of new income generation/sustainability activities for VONNE, including significant staff development investments. Any activities funded would include a proportion of related staff costs.	£20,000
Covid-19 working arrangements reconfiguration fund To meet the specific costs of any Covid-19 related reconfigurations to the VONNE office or working practices.	£2,500
Office reconfiguration To meet the costs of longer-term reconfigurations to the VONNE office to enable a more flexible working space.	£7,000
Website Development Fund To meet the costs of development of the VONNE website to provide better content, useability and customer service for our members and the wider VCSE sector.	£30,000
Organisational Restructure Fund To meet the costs of salaries of new roles with the VONNE members services, operational and projects and partnerships team to increase capacity to deliver our wider programme of services, projects and initiatives.	£43,000
TOTAL DESIGNATED FUNDS	£244,683
Unrestricted (free) reserves	£91,932

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

Statement of trustees' responsibilities

The trustees (who are also the directors of VONNE 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 trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable company, and of the income and application of resources, including the income and expenditure of the charitable company for that period.

In preparing these statements, trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the charity Statement of Recommended Practice (SORP)
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on an ongoing 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, to enable them to ensure 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 they ought to have taken to make themselves aware of any relevant audit information, and to establish that the auditors are aware of that information.

Auditors

The auditors Read Milburn & Company will be proposed for re-appointment at the forthcoming Annual General Meeting.

On behalf of the board:



Alison Dunn (Chair)

Date:

9/11/2022

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
YEAR ENDED 31 MARCH 2022

Opinion

We have audited the financial statements of Voluntary Organisations' Network North East (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

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 2022 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
YEAR ENDED 31 MARCH 2022

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- 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; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
YEAR ENDED 31 MARCH 2022

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. In this regard, our procedures include the following:

- Enquiry of management around actual and potential litigation and claims;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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.



Nicholas Liley FCA (Senior Statutory Auditor)
for and on behalf of Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Date: 10 November 2022.....

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds General Funds £	Desig- nated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:						
Voluntary income	4	–	–	–	–	300
Investment income	5	535	–	–	535	3,156
Charitable activities	6	<u>329,902</u>	–	<u>501,249</u>	<u>831,151</u>	<u>692,055</u>
TOTAL INCOME		<u>330,437</u>	–	<u>501,249</u>	<u>831,686</u>	<u>695,511</u>
EXPENDITURE ON:						
<i>Charitable activities</i>		<u>(237,410)</u>	<u>(29,553)</u>	<u>(452,799)</u>	<u>(719,762)</u>	<u>(553,744)</u>
TOTAL EXPENDITURE	7	<u>(237,410)</u>	<u>(29,553)</u>	<u>(452,799)</u>	<u>(719,762)</u>	<u>(553,744)</u>
NET INCOME/(EXPENDITURE)		93,027	(29,553)	48,450	111,924	141,767
Transfers between funds	15	<u>(88,788)</u>	<u>86,110</u>	<u>2,678</u>	–	–
Net movement in funds	8	4,239	56,557	51,128	111,924	141,767
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>87,693</u>	<u>188,126</u>	<u>101,843</u>	<u>377,662</u>	<u>235,895</u>
TOTAL FUNDS CARRIED FORWARD		<u>91,932</u>	<u>244,683</u>	<u>152,971</u>	<u>489,586</u>	<u>377,662</u>

All of the above amounts relate to continuing activities.

The notes on pages 20 to 35 form part of these financial statements

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

Registered Number 04061592

BALANCE SHEET

31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	11	2,526	8,053
Tangible assets	12	<u>8,348</u>	<u>5,295</u>
		10,874	13,348
CURRENT ASSETS			
Debtors	13	197,606	160,543
Cash at bank and in hand		<u>667,844</u>	<u>536,253</u>
		865,450	696,796
CREDITORS			
Amounts falling due within one year	14	<u>(386,738)</u>	<u>(332,482)</u>
NET CURRENT ASSETS		478,712	364,314
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>489,586</u>	<u>377,662</u>
NET ASSETS		<u>489,586</u>	<u>377,662</u>
The funds of the charity:			
Unrestricted funds:			
General fund		91,932	87,693
Designated funds		<u>244,683</u>	<u>188,126</u>
		336,615	275,819
Restricted funds		<u>152,971</u>	<u>101,843</u>
TOTAL FUNDS	15	<u>489,586</u>	<u>377,662</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The trustees acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Board of Directors on 21 October 22 and signed on their behalf by:



Donna Bulmer (Treasurer)

The notes on pages 20 to 35 form part of these financial statements

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
STATEMENT OF CASH FLOWS
31 MARCH 2022

	Notes	2022 £	2021 £
Cash generated from operating activities	17	<u>137,681</u>	<u>253,918</u>
Net cash from operating activities		<u>137,681</u>	<u>253,918</u>
Cash flows from investing activities			
Purchase of intangible assets		–	(3,000)
Purchase of tangible assets		(6,625)	(3,090)
Interest received		<u>535</u>	<u>3,156</u>
Net cash used in investing activities		<u>(6,090)</u>	<u>(2,934)</u>
Net increase/(decrease) in cash and cash equivalents		131,591	250,984
Cash and cash equivalents at beginning of year		<u>536,253</u>	<u>285,269</u>
Cash and cash equivalents at end of year		<u>667,844</u>	<u>536,253</u>

The notes on pages 20 to 35 form part of these financial statements

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Voluntary Organisations' Network North East is a private company limited by guarantee incorporated in England and Wales. The registered office is Mea house, Ellison Place, Newcastle Upon Tyne, NE1 8XS.

Accounting convention

The financial statements have been prepared in accordance with 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 from 1 January 2019, the Charities Act 2011 and UK Generally Accepted Accounting Practice and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the levels of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern. In response to the COVID-19 pandemic, the trustees have considered the impact on their business, alongside the measures they can take to mitigate the impact. Based on the assessments made in order to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income

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.

The income shown in the statement of financial activities represents the value of all services delivered during the year, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the charity has fulfilled its contractual obligations to the customer.

Grant income

Revenue grants are credited to incoming resources on the earlier date of when they are received or receivable, unless they relate to a specific period, or alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the grant, in which case they are deferred into subsequent accounting periods and are treated as grants or income in advance.

Resources expended and Irrecoverable VAT

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.

Irrecoverable VAT is charged against the category of resources expenses for which it was incurred.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies *(continued)*

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises' overheads have been allocated on an apportionment basis and other overheads have been allocated on an apportionment basis.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Intangible assets

Intangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

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

Website development	–	33% on cost
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Tangible fixed assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

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

Fixtures and fittings	–	33% on cost
Computer equipment	–	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies *(continued)*

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Statement of cash flow

The charity has prepared a statement of cash flow on the basis that they are defined as a large charity.

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.

Designated funds include amounts allocated to various funds by 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

Capital commitments

The charity has no contractual commitments at the year end.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectation of future events that are believed to be reasonable under the circumstances.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

2. Company Status

The company is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

3 Statement of Financial Activities for the prior year

	Notes	Unrestricted Funds General Funds £	Desig- nated Funds £	Restricted Funds £	Total Funds 2021 £
INCOME FROM:					
Voluntary income	4	300	–	–	300
Investment income	5	3,156	–	–	3,156
Charitable activities	6	<u>343,602</u>	–	<u>348,453</u>	<u>692,055</u>
TOTAL INCOME		<u>347,058</u>	–	<u>348,453</u>	<u>695,511</u>
EXPENDITURE ON:					
<i>Charitable activities</i>		<u>(261,122)</u>	<u>(24,066)</u>	<u>(268,556)</u>	<u>(553,744)</u>
TOTAL EXPENDITURE	7	<u>(261,122)</u>	<u>(24,066)</u>	<u>(268,556)</u>	<u>(553,744)</u>
NET INCOME/(EXPENDITURE)		85,936	(24,066)	79,897	141,767
Transfers between funds	15	<u>(95,123)</u>	<u>73,177</u>	<u>21,946</u>	–
Net movement in funds	8	(9,187)	49,111	101,843	141,767
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>96,880</u>	<u>139,015</u>	–	<u>235,895</u>
TOTAL FUNDS CARRIED FORWARD		<u>87,693</u>	<u>188,126</u>	<u>101,843</u>	<u>377,662</u>

4 Voluntary income

	Unrestricted 2022 £	2021 £
Donations	<u>–</u>	<u>300</u>

5 Investment income

	Unrestricted 2022 £	2021 £
Deposit account interest receivable	<u>535</u>	<u>3,156</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6 Income from resources from charitable activities

	Grant income £	Sales and events £	Total Restricted Funds £	Total Un- restricted Funds £	Total 2022 £	Total 2021 £
Policy & Consultancy Projects	239,135	70,513	239,135	70,513	309,648	185,451
Health & Wellbeing Projects	134,636	107,059	160,520	81,175	241,695	137,118
Climate Emergency Projects	71,344	–	71,344	–	71,344	113,476
COVID-19 Response & Recovery Projects	16,750	–	16,750	–	16,750	78,662
Funding Information North East	13,500	–	13,500	–	13,500	10,000
North East Funders Network	–	10,000	–	10,000	10,000	10,000
VONNE – Core Income	<u>45,000</u>	<u>123,214</u>	<u>–</u>	<u>168,214</u>	<u>168,214</u>	<u>157,348</u>
Total	<u>520,365</u>	<u>310,786</u>	<u>501,249</u>	<u>329,902</u>	<u>831,151</u>	<u>692,055</u>

7 Charitable activities costs

	Direct costs £	Depre- ciation £	Support Costs £	Events & Meetings £	Governance costs £	Total Funds 2022 £	Total Funds 2021 £
Policy & Consultancy Projects	227,006	2,956	24,686	222	777	255,647	204,539
Health & Wellbeing Projects	210,070	2,871	21,731	907	756	236,335	82,728
Climate Emergency Projects	72,079	1,376	12,765	–	363	86,583	88,719
COVID-19 Response & Recovery Projects	20,213	1,387	9,795	–	365	31,760	55,652
FINE	11,588	191	1,671	–	50	13,500	10,499
North East Funders Network	9,348	78	554	–	20	10,000	10,000
VONNE – Core Expenditure	<u>83,059</u>	<u>240</u>	<u>1,430</u>	<u>1,061</u>	<u>147</u>	<u>85,937</u>	<u>101,607</u>
Total	<u>633,363</u>	<u>9,099</u>	<u>72,632</u>	<u>2,190</u>	<u>2,478</u>	<u>719,762</u>	<u>553,744</u>

In the year ended 31 March 2022, total expenditure of £266,963 (2021: £285,188) was unrestricted and £452,799 (2021: £268,556) was restricted.

Direct costs are made up as follows:

	2022 £	2021 £
Staff costs (per note 10)	407,876	285,315
Recruitment costs	563	120
Research and consultancy	224,288	199,700
Travel and subsistence	636	4,894
Training projects	<u>–</u>	<u>425</u>
	<u>633,363</u>	<u>490,454</u>

Governance costs are made up as follows:

	2022 £	2021 £
AGM expenses	93	173
Auditors' remuneration	<u>2,385</u>	<u>2,295</u>
	<u>2,478</u>	<u>2,468</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

8 Net movement in funds

Net movement in funds are stated after charging/(crediting):

	2022	<i>2021</i>
	£	£
Auditors' remuneration	2,385	2,295
Depreciation – owned assets	3,572	2,219
Website development amortisation	5,527	4,538
Rent	<u>20,187</u>	<u>15,195</u>

9 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10 Staff costs

	2022	<i>2021</i>
	£	£
Wages and salaries	359,236	248,935
Social security costs	26,976	18,780
Pension costs	<u>21,664</u>	<u>17,600</u>
	<u>407,876</u>	<u>285,315</u>

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

	2022	<i>2021</i>
Chief Executive Officer	1	1
Staff	<u>13</u>	<u>8</u>
	<u>14</u>	<u>9</u>

No employees received emoluments in excess of £60,000 (2021: £60,000).

The total remuneration and benefits paid to key management amounted to £99,565 (2021: £96,928)

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

11 Intangible fixed assets

	Website Development £
COST	
At 1 April 2021	16,750
Additions	—
Disposals	<u>—</u>
At 31 March 2022	<u>16,750</u>
AMORTISATION	
At 1 April 2021	8,697
Charge for the year	5,527
Amortisation written off in the year	<u>—</u>
At 31 March 2022	<u>14,224</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,526</u>
At 31 March 2021	<u>8,053</u>

12 Tangible fixed assets

	Fittings and fittings £	Computer Equipment £	Total £
COST			
At 1 April 2021	10,476	10,560	21,036
Additions	2,415	4,210	6,625
Disposals	<u>—</u>	<u>—</u>	<u>—</u>
At 31 March 2022	<u>12,891</u>	<u>14,770</u>	<u>27,661</u>
DEPRECIATION			
At 1 April 2021	10,404	5,337	15,741
Charge for year	404	3,168	3,572
Disposals	<u>—</u>	<u>—</u>	<u>—</u>
At 31 March 2022	<u>10,808</u>	<u>8,505</u>	<u>19,313</u>
NET BOOK VALUE			
At 31 March 2022	<u>2,083</u>	<u>6,265</u>	<u>8,348</u>
At 31 March 2021	<u>72</u>	<u>5,223</u>	<u>5,295</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13 Debtors: Amounts falling due within one year

	2022	2021
	£	£
Trade debtors	142,159	152,989
Prepayments	1,360	4,490
Accrued income	53,879	3,064
Other debtors	<u>208</u>	<u>–</u>
	<u>197,606</u>	<u>160,543</u>

14 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	7,574	3,558
Taxation and social security	42,634	22,612
Accruals	10,363	20,207
Deferred income	322,986	284,747
Other creditors	<u>3,181</u>	<u>1,358</u>
	<u>386,738</u>	<u>332,482</u>

Accrued and Deferred income

Included in accruals and deferred income / prepayments and accrued income are the following provisions for deferred income/(accrued income):

	1 April 2021	Receivable	Released	31 March 2022
	£	£	£	£
Membership income	18,607	40,671	(36,841)	22,437
North East Funders Network	–	2,500	(10,000)	(7,500)
VONNE Climate Action Alliance Catalyst Definition	(1,350)	1,350	–	–
ERDF: Catalysing Innovation in NE Clusters	(1,364)	8,838	(10,567)	(3,093)
North East Climate Coalition	72,874	9,000	(60,994)	20,880
Digital Infrastructure Programme – National Lottery	50,000	5,000	(55,000)	–
Digital Pathfinders NTCA	–	24,785	(58,599)	(33,814)
NENC ICS VCSE Leadership Programme	88,133	112,050	(131,715)	68,468
Northern Powergrid – Community Engagement	–	7,440	(14,880)	(7,440)
Development & Co-Ordination Support MEA Trust	–	13,606	(13,888)	(282)
Local Access Programme	–	73,800	(72,181)	1,619
Northern Powergrid – Events	5,133	–	(5,133)	–
National Academy for Social Prescribing	50,000	62,083	(81,175)	30,908
Events sponsorship	–	1,000	(1,850)	(850)
Policy & Consultancy	–	3,490	(3,890)	(400)
Office accommodation	–	1,000	(1,500)	(500)
Personalised Care – Children & Young People	–	31,000	(1,939)	29,061
VONNE Association Thrive Hub	–	15,100	–	15,100
Personalised Care - Carers	–	100,000	(5,482)	94,518
NIHR/ ARC Research Partnership Coordination	–	39,995	–	39,995
Recruitment Support Services	<u>(350)</u>	<u>350</u>	<u>–</u>	<u>–</u>
	<u>281,683</u>	<u>553,058</u>	<u>(565,634)</u>	<u>269,107</u>

The deferrals included in creditors relate to those grants, donations and income specified as relating to a specific period and represent those parts of the grants, donations or income which relate to periods subsequent to the accounting year end and are treated as grants or income in advance, or alternatively where there are conditions which must be fulfilled prior to entitlement or use of the grant or donation by the charity.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds

For the year ended 31 March 2022	At 1 April 2021 £	Net movement in funds £	Transfers between funds £	At 31 March 2022 £
Designated funds				
Project development & innovation fund	40,000	–	(20,000)	20,000
Redundancy fund	28,584	–	36,482	65,066
Repair and replacement fund	2,500	–	–	2,500
Maternity, sickness and jury service fund	45,377	(750)	(6,675)	37,952
Organisational development fund	40,000	–	(20,000)	20,000
COVID-19 working arrangements reconfiguration fund	5,000	(2,334)	(166)	2,500
Office reconfiguration fund	10,000	(3,028)	28	7,000
Website development fund	–	(6,776)	36,776	30,000
Organisational restructure fund	–	–	43,000	43,000
ERDF Innovation Clusters Match fund	<u>16,665</u>	<u>(16,665)</u>	<u>16,665</u>	<u>16,665</u>
	<u>188,126</u>	<u>(29,553)</u>	<u>86,110</u>	<u>244,683</u>
Unrestricted funds				
General funds	85,020	95,700	(88,788)	91,932
Northern Powergrid – Event Co-ordination Support – VCSE Engagement in Health	<u>1,633</u>	<u>(1,633)</u>	<u>–</u>	<u>–</u>
	<u>87,693</u>	<u>93,027</u>	<u>(88,788)</u>	<u>91,932</u>
Restricted funds				
ERDF: Catalysing Innovation in North East Clusters	–	(2,678)	2,678	–
Digital Infrastructure Programme – National Lottery Community Fund	–	16,266	–	16,266
Local Access Programme – Access Foundation	726	46,583	–	47,309
CVD Networks – VCS Engagement	9,750	–	–	9,750
Digital Pathfinders NTCA	–	12,128	–	12,128
VONNE Climate Action Alliance – Lankelly Chase	24,757	(15,239)	–	9,518
Ann Cleeves Community Reading Facilitators	34,600	(34,600)	–	–
COVID-19 Recovery – County Durham Community Foundation	1,732	(1,732)	–	–
COVID-19 Response Grant National Lottery Community Fund	21,278	(21,278)	–	–
PHE Health Inequalities/ COVID-19	9,000	(9,000)	–	–
NENC Integrated Care System VCS Leadership Programme	–	50,000	–	50,000
VCS Emergencies Partnership – NAVCA	<u>–</u>	<u>8,000</u>	<u>–</u>	<u>8,000</u>
	<u>101,843</u>	<u>48,450</u>	<u>2,678</u>	<u>152,971</u>
TOTAL FUNDS	<u>377,662</u>	<u>111,924</u>	<u>–</u>	<u>489,586</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

15 Movement in funds *(continued)*

For the year ended 31 March 2022 *(continued)*

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

	Incoming resources £	Resources Expended £	Movement in funds £
Designated funds			
Maternity, sickness and jury service fund	–	(750)	(750)
COVID-19 working arrangements reconfiguration fund	–	(2,334)	(2,334)
Office Reconfiguration fund	–	(3,028)	(3,028)
Website development fund	–	(6,776)	(6,776)
ERDF Innovation Clusters Match fund	–	<u>(16,665)</u>	<u>(16,665)</u>
	–	(29,553)	(29,553)
Unrestricted funds			
General Fund	126,749	(31,049)	95,700
Millfield House Foundation	42,000	(42,000)	–
Clinks	50,500	(50,500)	–
Northern Powergrid – Community Engagement	14,880	(14,880)	–
North East Funders Network - National Lottery Community Fund	10,000	(10,000)	–
Northern Powergrid – Event Co-ordination	5,133	(6,766)	(1,633)
NENC Integrated Care System VCS Leadership Programme	–	(1,040)	(1,040)
National Academy for Social Prescribing	<u>81,175</u>	<u>(81,175)</u>	–
	330,437	(237,410)	93,027
Restricted funds			
Funding Information North East	13,500	(13,500)	–
ERDF: Catalysing Innovation in NE Clusters	10,567	(13,245)	(2,678)
Digital Infrastructure Programme – National Lottery Community Fund	55,000	(38,734)	16,266
Local Access Programme – Access Foundation	72,181	(25,598)	46,583
Safeguarding Partnership – funded jointly by Dept, for Digital Culture Media and Sport and the National Lottery Community Fund	28,900	(28,900)	–
North East England Climate Coalition – NENC Integrated Care System	60,994	(60,994)	–
Digital Pathfinders NTCA	58,599	(46,471)	12,128
Personalised Care - Children & Young People	1,939	(1,939)	–
VONNE Climate Action Alliance Catalyst Definition Programme	5,000	(5,000)	–
Personalised Care - Carers	5,482	(5,482)	–
VONNE Climate Action Alliance – Lankelly Chase	350	(15,589)	(15,239)
Ann Cleeves Community Reading Facilitators	25,884	(60,484)	(34,600)
COVID-19 Response Grant – County Durham Community Foundation	–	(1,732)	(1,732)
COVID-19 Response Grant National Lottery Community Fund	–	(21,278)	(21,278)
VONNE Climate Action Alliance Catalyst Development Programme	5,000	(5,000)	–
PHE Health Inequalities / COVID-19 Development & Co-ordination Support MEA Trust	(4,500)	(4,500)	(9,000)
NENC Integrated Care System VCS Leadership Programme	13,888	(13,888)	–
VCS Emergencies Partnership – NAVCA	131,715	(81,715)	50,000
	<u>16,750</u>	<u>(8,750)</u>	<u>8,000</u>
	501,249	(452,799)	48,450
TOTAL FUNDS	<u>831,686</u>	<u>(719,762)</u>	<u>111,924</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds (continued)

<i>For the year ended 31 March 2021</i>	<i>At 1 April 2020</i>	<i>Net movement in funds</i>	<i>Transfers between funds</i>	<i>At 31 March 2021</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds				
<i>General funds</i>	96,830	83,313	(95,123)	85,020
<i>Yes We Can Leadership</i>	50	(50)	–	–
<i>Northern Powergrid – Event Co-ordination</i>	–	1,633	–	1,633
<i>North of England Commissioning</i>	–	–	–	–
<i>Support – VCSE Engagement in Health</i>	–	1,040	–	1,040
	<u>96,880</u>	<u>85,936</u>	<u>(95,123)</u>	<u>87,693</u>
Designated funds				
<i>Project development & innovation fund</i>	20,000	–	20,000	40,000
<i>Redundancy fund</i>	17,644	–	10,940	28,584
<i>Repair and replacement fund</i>	2,500	(4,698)	4,698	2,500
<i>Maternity, sickness and jury service fund</i>	43,253	(750)	2,874	45,377
<i>Organisational development fund</i>	22,000	–	18,000	40,000
<i>COVID-19 working arrangements reconfiguration fund</i>	5,000	–	–	5,000
<i>Office reconfiguration fund</i>	10,000	–	–	10,000
<i>ERDF Innovation Clusters Match fund</i>	<u>18,618</u>	<u>(18,618)</u>	<u>16,665</u>	<u>16,665</u>
	<u>139,015</u>	<u>(24,066)</u>	<u>73,177</u>	<u>188,126</u>
Restricted funds				
<i>Connect Fund North East – Investing for Social Impact</i>	–	(885)	885	–
<i>Funding Information North East</i>	–	(499)	499	–
<i>ERDF: Catalysing Innovation in North East Clusters</i>	–	(20,562)	20,562	–
<i>Local Access Programme – Access Foundation</i>	–	726	–	726
<i>CVD Networks – VCS Engagement</i>	–	9,750	–	9,750
<i>VONNE Climate Action Alliance – Lankelly Chase</i>	–	24,757	–	24,757
<i>Ann Cleeves Community Reading Facilitators</i>	–	34,600	–	34,600
<i>COVID-19 Response Grant National Lottery Community Fund</i>	–	21,278	–	21,278
<i>PHE Health Inequalities / COVID-19</i>	–	9,000	–	9,000
<i>COVID-19 Recovery – County Durham Community Foundation</i>	–	1,732	–	1,732
	–	79,897	21,946	101,843
	<u>–</u>	<u>79,897</u>	<u>21,946</u>	<u>101,843</u>
TOTAL FUNDS	<u>235,895</u>	<u>141,767</u>	<u>–</u>	<u>377,662</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds (continued)

For the year ended 31 March 2021 (continued)

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

	Incoming resources £	Resources Expended £	Movement in funds £
Designated funds			
Repair and replacement fund	–	(4,698)	(4,698)
Maternity, sickness and Jury fund	–	(750)	(750)
ERDF Innovation Clusters Match fund	–	<u>(18,618)</u>	<u>(18,618)</u>
	–	(24,066)	(24,066)
Unrestricted funds			
General Fund	88,804	(5,491)	83,313
Yes We Can Leadership	–	(50)	(50)
Millfield House Foundation	42,000	(42,000)	–
Sir James Knott Trust – Ageing Well Community of Practice	30,000	(30,000)	–
Clinks	50,124	(50,124)	–
Northern Powergrid – Community Engagement	14,880	(14,880)	–
North East Funders Network - National Lottery Community Fund	10,000	(10,000)	–
Northern Powergrid – Event Co-ordination	12,967	(11,334)	1,633
Development & Co-ordination Support MEA Trust	15,165	(15,165)	–
National Academy for Social Prescribing	17,484	(17,484)	–
NENC Integrated Care System VCS Leadership Programme	<u>65,634</u>	<u>(64,594)</u>	<u>1,040</u>
	347,058	(261,122)	85,936
Restricted funds			
Funding Information North East	10,000	(10,499)	(499)
ERDF: Catalysing Innovation in NE Clusters	6,446	(27,008)	(20,562)
Connect Fund North East – Investing for Social Impact	–	(885)	(885)
Local Access Programme – Access Foundation	17,574	(16,848)	726
Safeguarding Partnership – funded jointly by Dept, for Digital Culture Media and Sport and the National Lottery Community Fund	66,095	(66,095)	–
North East England Climate Coalition – NENC Integrated Care Systems	37,126	(37,126)	–
North East Climate Coalition – Community Foundation Tyne & Wear and Northumberland	10,000	(10,000)	–
Design HOPS	2,200	(2,200)	–
VONNE Climate Action Alliance Catalyst Definition Programme	1,350	(1,350)	–
CVD Networks – VCS Engagement	10,000	(250)	9,750
VONNE Climate Action Alliance – Lankelly Chase	60,000	(35,243)	24,757
Ann Cleeves Community Reading Facilitators	35,000	(400)	34,600
COVID-19 Response Grant – County Durham Community Foundation	6,000	(6,000)	–
COVID-19 Response Grant Community Foundation Tyne & Wear & Northumberland	10,000	(10,000)	–
COVID-19 Response Grant National Lottery Community Fund	38,602	(17,324)	21,278
VONNE Climate Action Alliance Catalyst Discovery Programme	5,000	(5,000)	–
PHE Health Inequalities / COVID-19	9,000	–	9,000
VCS Emergencies Partnership - NAVCA	9,500	(9,500)	–
County Durham Community Foundation – COVID-19	5,000	(3,268)	1,732
Community Foundation Tyne & Wear and Northumberland Dept for DCMS (Big Night In)	<u>9,560</u>	<u>(9,560)</u>	<u>–</u>
	348,453	(268,556)	79,897
TOTAL FUNDS	<u>695,511</u>	<u>(553,744)</u>	<u>141,767</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds *(continued)*

Designated Funds:

The designated funds were established in 2007/08 for the initial support or extensions to special projects and are reviewed annually by the trustees. They are as follows:

Organisational Development Fund

To meet the development costs of new income generation/sustainability activities for VONNE including significant staff development investments. Any activities funded would include a proportion of related staff costs.

Project Development & Innovation Fund

A project development fund to support new initiatives and unforeseen project activities to strengthen the VCSE sector in the North East or the sustainability of VONNE.

Maternity, Sickness and Jury Fund

To cover additional staffing costs due to extended periods of absence. The fund has been decreased slightly in the year, to reflect staff changes.

ERDF Innovation Clusters Match Fund

Funding committed to match ERDF funding for the Innovation Clusters project. Due to the project continuing to 2023, a transfer has been made into designated reserves to match the forecasted spends.

Repairs and Replacement Fund

To meet the on-going costs of repairing and replacing capital equipment, and in particular IT equipment.

Redundancy Fund

To cover the costs of redundancy for individuals whose posts may be lost during restructure or as a result of funding streams coming to an end. This was increased in the year due to the length of service with staff continuing to increase.

COVID-19 Working Arrangements Reconfiguration Fund

To meet the specific costs of COVID-19 reconfigurations to the VONNE office.

Office Reconfiguration Fund

To meet the costs of longer-term reconfigurations to the VONNE office to enable a more flexible working space.

Unrestricted Funds:

They are as follows:

Millfield House Foundation

Strategic partner core funding to support the work of VONNE.

Clinks

Engagement of the VCSE in criminal justice policy and practice.

Development & Coordination Support MEA Trust

To deliver development and coordination support activities with tenants of MEA House and the wider VCSE sector.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds *(continued)*

Northern Powergrid Community Engagement

Partnership work with Northern Powergrid to support their engagement with the VCSE sector and services for vulnerable customers.

Northern Powergrid – Event Coordination

A contract to coordinate and deliver a Future Fairness Panel of VCSE organisations working with 'seldom heard' customers as part of their Stakeholder Engagement Programme.

North East Funders Network – National Lottery Community Fund

A Payment to deliver North East Funders Network activities.

National Academy for Social Prescribing

To deliver regional coordination role and deliver the Thriving Communities programme across the North East, Yorkshire & Humber on behalf of the National Academy for Social Prescribing.

Restricted Funds:

They are as follows:

ERDF: Catalysing Innovation in NE Clusters

ERDF/ Innovate UK funded project to support the VCSE sector with innovation.

FINE – Funding Information North East

To provide funding information to North East VCSE sector organisations through e-bulletin and an online, searchable directory.

Digital Infrastructure Programme – National Lottery Community Fund

Funding to support digital adoption and implementation within VCSE infrastructure organisations.

Local Access Programme – Redcar & Cleveland and Hartlepool

Funding from Access Foundation for the Local Access enterprise development & blended finance programme in Redcar & Cleveland and Hartlepool.

North East England Climate Coalition

Work to convene a cross-sectoral coalition across the North East to address the climate emergency, ecological breakdown and the just transition to a low carbon future.

Safeguarding Partnerships

Funded jointly by Department for Digital Culture Media and Sport and The National Lottery Community Fund to disseminate NCVO safeguarding resources locally and deliver regular training sessions and create new or build on existing networks.

VONNE Climate Action Alliance

An Alliance of 18 VCSE organisations seeking to support the wider VCSE sector to take climate action, and support nature and a just transition to a low carbon future. Funded by Lankelly Chase and the Catalyst Covid-19 Digital Definition & Development Programmes.

CVD Networks – VCS Engagement

Funding to support VCSE engagement in Cardio-Vascular Disease prevention and treatment.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

15 Movement in funds *(continued)*

Digital Pathfinders – North of Tyne Combined Authority

Supporting the VCSE Sector across the North of Tyne area to adopt digital technologies through training, events and one to one support.

Ann Cleeves Community Reading Facilitators

Donation from author Ann Cleeves to support Community Reading Facilitators to help people access books to improve their health and wellbeing in five North East local authorities.

Personalised Care – Children & Young People – NHS England

Supporting social prescribing work to support children and young people.

Personalised Care – Carers – NHS England

A research and development project on support for carers.

COVID-19 Response and Recovery Grants

Funding received from County Durham Community Foundation, Community Foundation Tyne & Wear and Northumberland, Dept. for Digital, Media, Culture & Sport (Big Night In) and the National Lottery Community Fund to fund VONNE's work to support the VCSE response to and recovery from the COVID-19 pandemic.

National Academy for Social Prescribing

Funding to deliver regional coordination role for the North East, Yorkshire & Humber on behalf of the National Academy for Social Prescribing.

Public Health England Health Inequalities / COVID-19

Funding to support VCSE sector engagement in health inequalities/ COVID-19 research

VCS Emergencies Partnership – NAVCA

Funding for VONNE's North East regional Liaison Lead role with the VCS Emergencies Partnership, to promote the 'unmet needs' support service for the VCSE sector during the COVID-19 pandemic and facilitate intelligence and information sharing at a regional and sub-national level.

Design Hops – Cast

Funding from CAST (Centre for the Advancement of Social Technology) to host and facilitate Design Hop events in the North East.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

16 Analysis of net assets between funds

For the year ended 31 March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	31 March 2022 £
Fixed assets	10,874	–	–	10,874
Net current assets/(liabilities)	<u>81,058</u>	<u>244,683</u>	<u>152,971</u>	<u>478,712</u>
	91,932	244,683	152,971	489,586

For the year ended 31 March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	31 March 2021 £
Fixed assets	13,348	–	–	13,348
Net current assets/(liabilities)	<u>74,345</u>	<u>188,126</u>	<u>101,843</u>	<u>364,314</u>
	87,693	188,126	101,843	377,662

17 Cash generated from operating activities

	2022 £	2021 £
Net movement in funds	111,924	141,767
<i>Adjustments for:</i>		
Depreciation	9,099	6,757
Interest receivable	(535)	(3,156)
<i>Changes in:</i>		
Debtors	(37,063)	35,512
Creditors	<u>54,256</u>	<u>73,038</u>
Net cash used in operating activities	<u>137,681</u>	<u>253,918</u>

18 Commitments under operating leases

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Within 1 year	16,300	–
Within 2 – 5 years	<u>52,975</u>	<u>–</u>

19 Related Party Disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2022

The following pages do not form part of the statutory financial statements

**VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Incoming resources		
Voluntary income		
Donations	<u>—</u>	<u>300</u>
Investment income		
Deposit account interest receivable	<u>535</u>	<u>3,156</u>
Incoming resources from charitable activities		
Local Access Programme – Access Foundation	72,181	17,574
CLINKS – Regional Development Officer secondment	50,500	50,124
Design Hops – CAST	-	2,200
NENC Integrated Care System VCS Leadership Programme	131,715	65,634
NAVCA- VCSE EP Intelligence Network	16,750	-
Northern Powergrid – Event Co-ordination	5,133	12,967
Northern Powergrid – Community Engagement	14,880	14,880
ERDF: Catalysing Innovation in NE Clusters	10,567	6,446
Digital Infrastructure Programme – National Lottery Community Fund	55,000	-
Safeguarding Partnership – funded jointly by Dept. for Digital Culture Media and Sport and the National Lottery Community Fund	28,900	66,095
Development & Co-ordination Support – MEA Trust	13,888	15,165
Rothley Trust – FINE	1,000	1,000
North East England Climate Coalition – NENC Integrated Care System	60,994	37,126
North East England Climate Coalition – Community Foundation Tyne & Wear and Northumberland	-	10,000
RW Mann Trust – FINE	2,000	-
Hadrian Trust – FINE	4,000	4,000
Sir James Knott Trust – FINE	5,000	5,000
The Barbour Foundation FINE	1,500	-
The National Lottery Community Fund – North East Funders Network	10,000	10,000
Sales and events	119,324	81,898
Policy and consultancy	3,890	3,450
Millfield House Foundation – Core Grant	42,000	42,000
Sir James Knott Trust	-	30,000
Joicey Trust Core Grant	3,000	-
Digital Pathfinders NTCA	58,599	-
Personalised Care – Children & Young People	1,939	-
Personalised Care - Carers	5,482	-
VONNE Climate Action Alliance Catalyst Definition Programme	5,000	1,350
CVD Networks – VCS Engagement	-	10,000
VONNE Climate Action Alliance – Lankelly Chase	350	60,000
Ann Cleeves Community Reading Facilitators	25,884	35,000
COVID-19 Response Grant – Community Durham Foundation	-	6,000
COVID-19 Response Grant – Community Foundation Tyne & Wear and Northumberland	-	10,000
COVID-19 Response Grant – National Lottery Community Fund	-	38,602
National Academy for Social Prescribing	81,175	17,484
VONNE Climate Action Alliance Catalyst Development Programme	5,000	5,000
PHE Health Inequalities / COVID-19	(4,500)	9,000
VCS Emergencies Partnership - NAVCA	-	9,500
COVID-19 – Community Foundation Tyne & Wear and Northumberland	<u>—</u>	<u>14,560</u>
	831,151	692,055
TOTAL INCOME	831,686	695,511

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

RESOURCES EXPENDED	2022	2021
	£	£
Charitable activities		
Wages	359,236	248,936
Social security costs	26,976	18,780
Pension contributions	21,664	17,600
Recruitment costs	563	120
Events and meetings	2,190	1,184
Research and consultancy	224,288	199,700
Travel and subsistence	636	4,894
Training projects	—	425
	<u>635,553</u>	<u>491,639</u>
Governance costs		
AGM meeting expenses	93	173
Auditors' remuneration	<u>2,385</u>	<u>2,295</u>
	<u>2,478</u>	<u>2,468</u>
Support costs		
Unrecoverable VAT	<u>63</u>	<u>4,315</u>
Other		
Rent	20,247	15,195
Insurance	1,633	1,315
Telephone	2,232	1,264
Print, post and design costs	1,753	81
Sundries	1,533	116
Website costs	16,349	9,557
Professional fees	7,937	6,849
Management fees	1,485	768
Computer and IT costs	11,155	8,831
Subscriptions	2,417	1,931
Repairs and renewals	1,860	273
Website development amortisation	5,527	4,538
Computer equipment depreciation	3,167	2,117
Light and heat	453	1,102
Bank charges	3,516	1,283
Furniture and fixtures depreciation	<u>404</u>	<u>102</u>
	<u>81,668</u>	<u>55,322</u>
TOTAL EXPENDITURE	<u>719,762</u>	<u>553,744</u>
NET INCOME/(EXPENDITURE)	<u>111,924</u>	<u>141,767</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

The following pages do not form part of the statutory financial statements

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

6 Income from resources from charitable activities

	Grant income £	Sales and events £	Total Restricted Funds £	Total Un- restricted Funds £	Total 2022 £	Total 2021 £
Policy & Consultancy Projects						
Local Access Programme – Access Foundation	72,181	–	72,181	–	72,181	17,574
CLINKS – Regional Development Officer secondment	–	50,500	–	50,500	50,500	50,124
Design Hops – CAST	–	–	–	–	–	2,200
Northern Powergrid – Community Engagement	–	14,880	–	14,880	14,880	14,880
ERDF: Catalysing Innovation in NE Clusters	10,567	–	10,567	–	10,567	6,446
Northern Powergrid – Event Co- ordination	–	5,133	–	5,133	5,133	12,967
Digital Infrastructure Programme – National Lottery Community Fund Safeguarding Partnership – funded jointly by Dept. for Digital Culture Media and Sport and the National Lottery Community Fund	55,000	–	55,000	–	55,000	–
Digital Pathfinders NTCA	28,900	–	28,900	–	28,900	66,095
Development & Co-ordination Support MEA Trust	58,599	–	58,599	–	58,599	–
	<u>13,888</u>	<u>–</u>	<u>13,888</u>	<u>–</u>	<u>13,888</u>	<u>15,165</u>
	239,135	70,513	239,135	70,513	309,648	185,451
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Health & Wellbeing Projects						
NENC Integrated Care System VCS Leadership Programme	131,715	–	131,715	–	131,715	65,634
CVD Networks – VCS Engagement	–	–	–	–	–	10,000
Ann Cleaves Community Reading Facilitators	–	25,884	25,884	–	25,884	35,000
National Academy for Social Prescribing	–	81,175	–	81,175	81,175	17,484
Personalised Care – Children & Young People	1,939	–	1,939	–	1,939	–
Personalised Care - Carers	5,482	–	5,482	–	5,482	–
PHE Health Inequalities / COVID-19	(4,500)	–	(4,500)	–	(4,500)	9,000
	<u>134,636</u>	<u>107,059</u>	<u>160,520</u>	<u>81,175</u>	<u>241,695</u>	<u>137,118</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

6 Income from resources from charitable activities (continued)

	Grant income £	Sales and events £	Total Restricted Funds £	Total Un- restricted Funds £	Total 2022 £	Total 2021 £
Climate Emergency Projects						
North East England Climate Coalition –						
NENC Integrated Care System	60,994	–	60,994	–	60,994	47,126
VONNE Climate Action Alliance	350	–	350	–	350	60,000
VONNE Climate Action Alliance Catalyst Definition Programme	5,000	–	5,000	–	5,000	1,350
VONNE Climate Action Alliance Catalyst Development Programme	<u>5,000</u>	<u>–</u>	<u>5,000</u>	<u>–</u>	<u>5,000</u>	<u>5,000</u>
	71,344	–	71,344	–	71,344	113,476
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
COVID-19 Response & Recovery Projects						
COVID-19 Response Grant – County Durham Community Foundation	–	–	–	–	–	6,000
COVID-19 Response Grant Community Foundation Tyne & Wear & Northumberland	–	–	–	–	–	10,000
COVID-19 Response Grant National Lottery Community Fund	–	–	–	–	–	38,602
VCS Emergencies Partnership - NAVCA County Durham Community Foundation – COVID-19	16,750	–	16,750	–	16,750	9,500
Community Foundation Tyne & Wear and Northumberland Dept for DCMS (Big Night In)	–	–	–	–	–	5,000
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>9,560</u>
	16,750	–	16,750	–	16,750	78,662
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Funding Information North East						
Rothley Trust	1,000	–	1,000	–	1,000	1,000
RW Mann Trust	2,000	–	2,000	–	2,000	–
Hadrian Trust	4,000	–	4,000	–	4,000	4,000
The Barbour Foundation	1,500	–	1,500	–	1,500	–
Sir James Knott Trust	<u>5,000</u>	<u>–</u>	<u>5,000</u>	<u>–</u>	<u>5,000</u>	<u>5,000</u>
	13,500	–	13,500	–	13,500	10,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

6 Income from resources from charitable activities *(continued)*

	Grant income £	Sales and events £	Total Restricted Funds £	Total Un- restricted Funds £	Total 2022 £	Total 2021 £
North East Funders Network						
The National Lottery Community Fund	—	10,000	—	10,000	10,000	10,000
	—	10,000	—	10,000	10,000	10,000
	—	—	—	—	—	—
VONNE – Core Income						
Sales and events	—	82,483	—	82,483	82,483	39,840
Membership income	—	36,841	—	36,841	36,841	32,058
Policy and consultancy	—	3,890	—	3,890	3,890	3,450
Millfield House Foundation – Core Grant	42,000	—	—	42,000	42,000	42,000
Sir James Knott Trust – Ageing Well Community	—	—	—	—	—	30,000
COVID-19 Business Support Grant	—	—	—	—	—	10,000
Joicey Trust Core Grant	3,000	—	—	3,000	3,000	—
	45,000	123,214	—	168,214	168,214	157,348
	—	—	—	—	—	—
Total	520,365	310,786	501,249	329,902	831,151	692,055

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

7 Charitable activities costs

	Direct costs £	Depre- ciation £	Support Costs £	Events & Meetings £	Governance costs £	Total Funds 2022 £	Total Funds 2021 £
Charitable activities:							
Policy & Consultancy Projects							
Local Access Programme – Access Foundation	21,555	120	3,892	–	31	25,598	16,848
CLINKS – Regional Development Officer secondment	41,965	1,025	7,240	–	270	50,500	50,124
Design HOPS	–	–	–	–	–	–	2,200
Northern Powergrid – Community Engagement	12,220	319	2,257	–	84	14,880	14,880
ERDF: Catalysing Innovation in NE Clusters	29,910	–	–	–	–	29,910	27,008
Connect Fund North East – Investing for Social Impact	–	–	–	–	–	–	885
Northern Powergrid – Event Co- ordination	6,334	52	366	–	14	6,766	11,334
Digital Infrastructure Programme – National Lottery Community Fund Safeguarding Partnership – funded jointly by Dept. for Digital Culture Media and Sport and the National Lottery Community Fund	28,614	34	243	–	9	28,900	66,095
Digital Pathfinders NTCA Development & Co-ordination Support MEA Trust	43,483	359	2,535	–	94	46,471	–
	<u>13,606</u>	<u>–</u>	<u>60</u>	<u>222</u>	<u>–</u>	<u>13,888</u>	<u>15,165</u>
	227,006	2,956	24,686	222	777	255,647	204,539
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Health & Wellbeing Projects							
NENC Integrated Care System VCS Leadership Programme CVD Networks – VCS Engagement	72,408	1,109	8,946	–	292	82,755	64,594
Ann Cleeves Community Reading Facilitators	–	–	–	–	–	–	250
National Academy for Social Prescribing	55,316	476	3,704	862	126	60,484	400
Personalised Care – Children & Young People	73,662	897	6,335	45	236	81,175	17,484
Personalised Care - Carers	1,690	30	211	–	8	1,939	–
PHE Health Inequalities / COVID-19	5,482	–	–	–	–	5,482	–
	<u>1,512</u>	<u>359</u>	<u>2,535</u>	<u>–</u>	<u>94</u>	<u>4,500</u>	<u>–</u>
	210,070	2,871	21,731	907	756	236,335	82,728
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

7 Charitable activities costs (continued)

	Direct costs £	Depre- ciation £	Support Costs £	Events & Meetings £	Governance costs £	Total Funds 2022 £	Total Funds 2021 £
Climate Emergency Projects							
North East England Climate Coalition – NENC Integrated Care System	53,672	538	6,642	–	142	60,994	37,126
North East England Climate Coalition – Community Foundation Tyne & Wear and Northumberland	–	–	–	–	–	–	10,000
VONNE Climate Action Alliance – Lankelly Chase	9,448	718	5,234	–	189	15,589	35,243
VONNE Climate Action Alliance Catalyst Definition Programme	4,444	67	471	–	18	5,000	1,350
VONNE Climate Action Alliance Catalyst Development Programme	<u>4,515</u>	<u>53</u>	<u>418</u>	<u>–</u>	<u>14</u>	<u>5,000</u>	<u>5,000</u>
	<u>72,079</u>	<u>1,376</u>	<u>12,765</u>	<u>–</u>	<u>363</u>	<u>86,583</u>	<u>88,719</u>
COVID-19 Response & Recovery Projects							
COVID-19 Response Grant – County Durham Community Foundation	–	–	–	–	–	–	6,000
COVID-19 Response Grant Community Foundation Tyne & Wear & Northumberland	–	–	–	–	–	–	10,000
COVID-19 Response Grant National Lottery Community Fund	15,611	681	4,807	–	179	21,278	17,324
VCS Emergencies Partnership - NAVCA	3,435	638	4,509	–	168	8,750	9,500
County Durham Community Foundation – COVID-19	1,167	68	479	–	18	1,732	3,268
Community Foundation Tyne & Wear and Northumberland Dept for DCMS (Big Night In)	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>9,560</u>
	<u>20,213</u>	<u>1,387</u>	<u>9,795</u>	<u>–</u>	<u>365</u>	<u>31,760</u>	<u>55,652</u>
Funding Information North East & North East Funders Network							
FINE	11,588	191	1,671	–	50	13,500	10,499
North East Funders Network	<u>9,348</u>	<u>78</u>	<u>554</u>	<u>–</u>	<u>20</u>	<u>10,000</u>	<u>10,000</u>
	<u>20,936</u>	<u>269</u>	<u>2,225</u>	<u>–</u>	<u>70</u>	<u>23,500</u>	<u>20,499</u>

VOLUNTARY ORGANISATIONS' NETWORK NORTH EAST

APPENDICES

YEAR ENDED 31 MARCH 2022

7 Charitable activities costs (continued)

	Direct costs £	Depre- ciation £	Support Costs £	Events & Meetings £	Governance costs £	Total Funds 2022 £	Total Funds 2021 £
VONNE – Core Expenditure							
VONNE – Core	<u>83,059</u>	<u>240</u>	<u>1,430</u>	<u>1,061</u>	<u>147</u>	<u>85,937</u>	<u>101,607</u>
	83,059	240	1,430	1,061	147	85,937	101,607
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Total	<u>633,363</u>	<u>9,099</u>	<u>72,632</u>	<u>2,190</u>	<u>2,478</u>	<u>719,762</u>	<u>553,744</u>
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