Ouseburn Farm Charity Limited

(a company limited by guarantee)

Charity registration no. 1142593
Company registration no. 07673069

Annual Report and Financial Statements

For the year ended 31 March 2026

Ouseburn Farm Charity Limited

Contents

	Page
Reference and administrative details	1
Trustees' report	2 - 4
Chairman's statement	5 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the Financial Statements	10 - 21

Ouseburn Farm Charity Limited

Reference and administrative details of the charity, its directors and advisers

Trustees	I Brown (resigned 17 September 2025) E A Gillespie R D Harland M D Firth (appointed Chair 17 September 2025) C A Kirkham N J Bramley (resigned 5 March 2026) J Hartley (resigned 17 September 2025) R Turner (resigned 17 September 2025) G Westmoreland (appointed 17 September 2025) W J F Orchard (appointed 17 September 2025) E Mills-Frater (appointed 17 September 2025)
Company secretary	F Clarke
Company registered number	07673069
Charity number	1142593
Registered office	St Silas Church Building Clifford Street Newcastle upon Tyne NE6 1PG
Independent examiner	Craig Henderson S&W Audit Chartered Accountants 17 Queens Lane Newcastle upon Tyne NE1 1RN

Ouseburn Farm Charity Limited

Trustees' report for the year ended 31 March 2026

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2026.

Structure, governance and management

Nature of governing document

Ouseburn Farm Charity Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The charity was incorporated on 16 June 2011 (company number 07673069) and registered as a charity on 27 June 2011 (charity number 1142593).

Recruitment and appointment of trustees

Trustees are appointed by Tyne Housing Association in accordance with Ouseburn Farm Articles of Association. The present trustees have considerable knowledge and expertise of management and promotion of Ouseburn Farm.

Induction and training of trustees

All new trustees receive an induction covering their roles and responsibilities, legal implications of the trustee role and background to the organisation. Additional training is made available as needed matched to individual requirements.

Organisational structure

Overall management is delegated by the trustees to the Senior Management of Tyne Housing Association Limited who operate the charitable company in line with the policies approved by the trustees.

The Trustees of the charity meets four times per year, in addition to which it convenes an Annual General Meeting.

None of the trustees has any beneficial interest in the company.

Going concern

The Trustees have considered the charitable company's current and future prospects and its availability of financing from its ultimate parent undertaking and are satisfied that the company can continue to pay its liabilities as they fall due for a period of at least 12 months from the date of approval of these financial statements. For this reason, the Trustees continue to adopt the going concern basis of preparation for these financial statements.

Further details are set out in the accounting policies.

Financial review

The charity received grant funding and donations totalling £302,789 (2025: £263,234) and income from charitable activities of £271,299 (2025: £233,159) which cover the cost of managing and promoting the Ouseburn Farm. In addition it generated income from trading activities of £3,315 (2025: £8,528) and investment income of £1,474 (2025: £nil) which were activities in line with the charitable objectives.

Expenditure during the year of £501,470 (2025: £500,876) has helped the charity meet its objectives by continuing to operate as a free visitor attraction, offering training to vulnerable adults, education activities for local school children and volunteering opportunities for the benefit of the local community.

Total restricted funds carried forward were £85,545 (2025: £21,850) and unrestricted funds carried forward at 31 March 2026 were £104,062 (2025: £90,350). The farm has reduced its financial dependency on Tyne Housing and has drawn upon Charity Commission guidance to inform its reserve policy. The reserves of the organisation will be set aside to cover 3 months running costs, maintenance and capital expenditure or dissolution. Excess reserves will be reinvested to support the Farm's charitable purpose.

Principal funding sources

The main sources of income for the charity are training and education activities, hire of the buildings and use of facilities. The charity also benefits from charitable donations including a donation from Tyne Housing Association Limited.

Key Management Personnel

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charity, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day-to-day basis. The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with the budget and forecast information, ensuring that the charity can afford any proposed increases. The board then agree any uplift to remuneration.

Aims and key objectives for future periods

Ouseburn Farm aims to continue to benefit the public by continuing to advance education by providing social, recreational, agricultural, environmental and arts and crafts training. Ouseburn Farm will also continue to provide training and workshop facilities for vulnerable adults.

Objectives and activities

Objects and aims

Ouseburn Farm Charity Limited develops its activities in accordance with its prime objectives, that is to manage and promote the Ouseburn Farm.

Ouseburn Farm, situated in the east end of Newcastle, is a free visitor attraction that boasts an award winning environmentally friendly visitor centre which includes pigs, sheep, goats, chickens, rabbits, guinea pigs, meadows, ponds and woodland. The farm offers training to vulnerable adults, volunteering opportunities for local people and a range of activities for families and school children.

Ouseburn Farm Charity Limited is a company limited by guarantee and a registered charity established to carry on the business of:

a) advancing education by providing social, recreational, agricultural, environmental, art, craft and training for public benefit
b) relieving the needs of people with disabilities, both mental and physical, by providing training

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

The trustees are satisfied that the work of the farm continues to deliver public benefit, as set out in the Chair's report.

Ouseburn Farm Charity Limited

Trustees' report for the year ended 31 March 2026

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Statement of Responsibilities

The trustees (who are also the directors of Ouseburn Farm Charity Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Reappointment of Examiner

The board has approved the reappointment of S&W Audit for the forthcoming financial year, in line with regulatory requirements.

The annual report was approved by the trustees of the charity on 16/9/26 and signed on its behalf by:

.....

M D Firth

Chairman and trustee

Ouseburn Farm Charity Limited

Chairman's statement

It is a real privilege to write my first annual report as Chair of Ouseburn Farm. I took over from Ian Brown, who stepped down after six years as Chair, having steered the organisation through an extraordinary period including Covid, avian flu and changes in management. On behalf of the Board, I would like to thank Ian for the considerable time and commitment he has given to the Farm.

There have been other changes to the Board this year. Jennifer Hartley who was Vice Chair and Richard Turner both stepped down as a Trustees after completing their terms, while Nicola Bramley resigned after five years as a Trustee. We welcomed three new Trustees - Will Orchard, Emzi Mills Frater and Geoff Westmoreland, alongside four Board observers, and Catherine Kirkham took on the role of Interim Vice Chair. New Trustees and observers completed an induction programme, including training from Connected Voice, and the whole Board took part in developing our five-year plan for 2026-2031.

The staff team have covered an enormous amount of work during the year. It was particularly pleasing to see three members of staff progress from the New Start programme into regular staff roles, a great example of the programme creating lasting opportunities. Ruari Macneil also left his Finance and Administration role during the year and we thank him for his contribution. There was an important change within our Placement Programme as Andrea Haynes left after 14 years leading our work with people with learning disabilities. Andrea made an enormous contribution during her time here and we wish her all the best.

The Placement Programme remains at the heart of what we do. This year we delivered 1,377 workshops, supporting more than 50 adults through livestock, gardening, small animals, cooking, customer service, arts and crafts. Our football club with Smile For Life ran for 17 sessions, while our carers project provided parents and carers with support and a valuable network of people with shared experiences. One of the more memorable moments was the Placement Programme pantomime, The Wizard of Ouseburn.

Our work with children and young people has continued to grow. Adventures Away from Home recorded 251 attendances from 121 young people over six months, and we continue to welcome many local schools. We were also delighted to be named Stewards for Newcastle through the Royal Society of Arts' Playful Green Planet initiative. With three years of funding from BT and working alongside the North East Community Forest, this will create more nature and play opportunities for pre-school children.

Volunteers remain fundamental to everything we do, contributing 8,493 hours this year, equivalent to £107,011 at the Real Living Wage. They supported work across livestock, small animals, horticulture, placements, sustainability and heritage. Our North East Combined Authority-funded Grow Forward project also provided supported farming and animal-care experience to 39 people over 26 sessions.

Thousands of people have again visited the Farm. Alongside the Ouseburn Festival, Winter Light-Up and North East Museums Late Shows, this year saw our first Harvest Festival, bringing a little bit of a country fair into the middle of the city with food competitions, children's activities, crafts and animal demonstrations. Hopefully this will become an annual event.

Food growing and sustainability remain important areas of development. The Reece Foundation-funded Seeds to Plates project is helping us grow more food for the local community and develop Farm-grown products. The Nature Networks project also leaves a legacy of continued work to develop our orchard and grazing fields through wildflower planting and more sustainable site management.

Life with animals inevitably brings good and bad moments. With support from North Standard, our small animal room received a much-needed upgrade and we welcomed new chicks and ducks. Sadly, we also lost a rabbit following a theft from the Farm. Avian flu restrictions brought further challenges, requiring us to reduce our chicken and duck flock and, at times, keep the remaining birds inside.

Ouseburn Farm Charity Limited

Chairman's statement

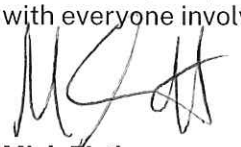
Maintaining an ageing and very well-used site remains an ongoing challenge. With support from Tyne Housing and corporate partners, we have continued to make improvements to accessibility, the grazing fields and other areas of the Farm. Partnership working remains one of our strengths, including our continuing strong relationship with Tyne Housing, Smile For Life and Café Beam, Skills for People, Chilli Studios, NewBridge Studios and other organisations across the Ouseburn and wider city are also important partners.

Financially, the year ended with another small surplus, which was higher than anticipated. This is welcome at a time of continued funding and cost pressures, but we cannot afford to be complacent. Income from the Placement Programme was lower than expected and will be reviewed as a priority during 2026-27, alongside continued careful budgeting and monitoring of costs. Public donations during the year totalled £27,092 and we remain enormously grateful to everyone who supports the Farm. Our thanks, as always, also go to our grant funders and business sponsors, whose support makes much of our work possible.

Looking back over the year, there is a great deal to be proud of. There have been changes in staff and Trustees, pressures on funding, an ageing site to maintain and another period of avian flu restrictions. At the same time, new people have joined us, programmes have developed and thousands of people have continued to come through our gates.

For some, Ouseburn Farm is somewhere to learn or gain confidence. For others it is somewhere to volunteer, work, meet people, bring their children or simply spend an hour around the animals and gardens. That sense of community is difficult to capture in figures, but remains one of the Farm's greatest strengths.

As I finish my first year as Chair, I would like to thank our Farm Manager Katie, staff, volunteers, fellow Trustees, partners, funders and everyone who has supported or visited the Farm during the year. We now have a five-year plan taking us through to 2031 and plenty of work ahead of us. I look forward to working with everyone involved to make sure this very special place continues to thrive.



Mick Firth
Chair, Board of Trustees
Ouseburn Farm Charity Limited

Date: 16/9/26

Ouseburn Farm Charity Limited

Independent examiner's report to the trustees of Ouseburn Farm Charity Limited

I report to the trustees on my examination of the financial statements of Ouseburn Farm Charity Limited for the year ended 31 March 2026 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including a summary of significant accounting policies.

Respective responsibilities of trustees and examiner and basis of report

As the trustees of the charitable company (and also the directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the Companies Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Companies Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 ('the Charities Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Charities Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

C Henderson

Craig Henderson FCCA
S&W Audit
Chartered Accountants
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

Date: 16 September 2026

Ouseburn Farm Charity Limited

Statement of financial activities (incorporating income and expenditure account) for the year ended 31 March 2026

	Note	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:					
Grants and donations	3	128,980	173,809	302,789	263,234
Charitable activities:	4	271,299	-	271,299	233,159
Investment income		1,474	-	1,474	-
Other trading activities	5	3,315	-	3,315	8,528
Total income		405,068	173,809	578,877	504,921
Expenditure on:					
Raising funds	6	65,453	-	65,453	69,364
Charitable activities	7	325,903	110,114	436,017	431,512
Total expenditure		391,356	110,114	501,470	500,876
Net income/(expenditure)		13,712	63,695	77,407	4,045
Net movement in funds		13,712	63,695	77,407	4,045
Reconciliation of funds					
Total funds brought forward		90,350	21,850	112,200	108,155
Total funds carried forward	14	104,062	85,545	189,607	112,200

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 2.

Ouseburn Farm Charity Limited

Balance sheet as at 31 March 2026

	Notes		2026 £		2025 £
Current assets					
Debtors	12	**101,914**		29,830	
Cash at bank and in hand		**238,008**		214,437	
		339,922		244,267	
Creditors: amounts due within one year	13	**(150,315)**		(132,067)	
Total net assets			**189,607**		112,200
The funds of the charity					
Unrestricted funds			**104,062**		90,350
Restricted funds			**85,545**		21,850
Total funds	14		**189,607**		112,200

For the financial year ending 31 March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

The financial statements on pages 8 to 21 were approved by the trustees, authorised for issue and signed on their behalf by:

.....

M D Firth
Chairman and trustee

Date..16/9/26.....

The notes on pages 10 to 21 form part of these financial statements.

1 Accounting policies

1.1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is: St Silas Church Building, Clifford Street, Newcastle upon Tyne, NE6 1PG

1.2 Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1.3 Statement of compliance

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 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

1.4 Basis of preparation

Ouseburn Farm Charity Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.5 Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

1.6 Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

1.7 Estimation uncertainty and judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

1.8 Income and endowments

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

1.9 Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

(Continued)

1 Accounting policies

1.10 Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

1.11 Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before The charity has unconditional entitlement.

1.12 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

1.13 Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

1.14 Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.15 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

1.16 Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

1.17 Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

(Continued)

1 Accounting policies

1.18 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.19 Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

1.20 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1.21 Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

1.22 Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Comparative Statement of Financial Activities

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Grants and donations	3	163,008	100,226	263,234	200,464
Charitable activities:	4	233,159	-	233,159	252,350
Other income	5	8,528	-	8,528	5,965
Total income		404,695	100,226	504,921	458,779
Expenditure on:					
Raising funds	6	(69,364)	-	(69,364)	(62,912)
Charitable activities	7	(329,136)	(102,376)	(431,512)	(377,967)
Total expenditure		(398,500)	(102,376)	(500,876)	(440,879)
Net movement in funds		6,195	(2,150)	4,045	17,900
Reconciliation of funds					
Total funds brought forward		84,155	24,000	108,155	90,255
Total funds carried forward		90,350	21,850	112,200	108,155

3 Income from donations and legacies

	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Donations and legacies				
Donations	87,647	-	87,647	81,613
Grants, including capital grants				
Grants	41,333	173,809	215,142	181,621
	128,980	173,809	302,789	263,234

3 Income from donations and legacies (Continued)

Income from donations

Donations and legacies:	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Total 2025 £
Tyne Housing Association	20,000	-	20,000	25,000
General donations	25,802	-	25,802	46,770
One Utility Bill Gold Sponsorship	5,750	-	5,750	250
Winn Group	7,000	-	7,000	-
Apple	1,368	-	1,368	-
Sterling Pharma Gold Sponsorship	-	-	-	1,500
North Standard UK Sponsorship	5,000	-	5,000	5,000
Energy Renewables Limited	-	-	-	108
Gentian Partnership - Sponsorship	8,750	-	8,750	1,250
Sage	7,560	-	7,560	528
NCFE	-	-	-	415
EDF - Sponsorship	-	-	-	792
Cook House	300	-	300	-
Leeds LLP	480	-	480	-
Newcastle City Council	490	-	490	-
Smart Carbon	480	-	480	-
Two by Two Brewing	2,665	-	2,665	-
Veolia	864	-	864	-
Ward Hadaway	1,138	-	1,138	-
	87,647	-	87,647	81,613

3 Income from donations and legacies (Continued)

Income from grants

	Unrestricted 2026	Restricted 2026	Total 2026	Total 2025
Grants:	**£**	**£**	**£**	£
Community Foundation	-	**10,000**	**10,000**	15,000
Garfield Weston Foundation	**20,833**	-	**20,833**	25,000
Mila Charitable Organisation	**15,000**	-	**15,000**	11,000
National Lottery Main Grant	-	**17,003**	**17,003**	-
National Lottery Community Fund	-	-	-	26,654
King Charles	-	**2,000**	**2,000**	-
CLA Charitable Grant	-	**5,000**	**5,000**	-
Nineveh	-	**5,000**	**5,000**	-
UK Youth AAFH	-	**13,440**	**13,440**	-
BT Group - Playful Green Planet	-	**42,500**	**42,500**	-
The Neighbourly-Sainsbury Grant	-	**1,500**	**1,500**	-
Greatham Hospital Trust	-	-	-	1,000
Reece Foundation	-	**24,146**	**24,146**	25,000
Barbour	-	-	-	10,000
Sir James Knott Trust	**5,000**	-	**5,000**	5,000
Baily Thomas	-	-	-	15,000
The Archer Trust	-	-	-	2,000
NTCA	-	**32,397**	**32,397**	32,635
Newcastle City Council	-	**9,347**	**9,347**	1,440
Karbon Homes	-	**8,476**	**8,476**	11,892
Freemasons	**500**	-	**500**	-
Winn Group	-	**3,000**	**3,000**	-
	41,333	**173,809**	**215,142**	181,621

4 Income from charitable activities

	Unrestricted funds 2026	Total 2026	Total 2025
	£	**£**	£
Charitable activities	**271,299**	**271,299**	233,159
	271,299	**271,299**	233,159

5 Income from other trading activities

	Unrestricted funds 2026 £	Total 2026 £	Total 2025 £
Trading income:			
Sales of goods and services	**3,315**	**3,315**	8,528
	3,315	**3,315**	8,528

6 Costs of raising funds

	Unrestricted funds 2026 £	Total 2026 £	Total 2025 £
Retail and other costs	**65,453**	**65,453**	69,364
	65,453	**65,453**	69,364

7 Expenditure on charitable activities

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Total 2025 £
Charitable activities	**260,563**	**110,114**	**370,677**	359,176
Allocated support costs	**65,340**	-	**65,340**	72,336
	325,903	**110,114**	**436,017**	431,512
Total for 2025	329,136	102,376	431,512	

8 Analysis of governance and support costs

	Support costs 2026 £	Total 2026 £	Total 2025 £
Central running costs	**65,340**	**65,340**	72,336
	65,340	**65,340**	72,336

The Independent Examiner's Fee of £3,500 (2025: £3,500) was paid by the parent Tyne Housing, but then recharged in the above central running costs.

9 Trustees' remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year (2025: none).

No trustees have received any reimbursed expenses or any other benefits from the charity during the year (2025: none).

10 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Wages and salaries	**264,110**	259,768
Social security costs	**28,736**	19,537
Pension costs	**12,744**	10,596
	305,590	289,901

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2026 No.	2025 No.
Employees	**13**	13

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £37,880 (2025: £38,136).

11 Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

12 Debtors

	2026	2025
	£	£
Trade debtors	**19,591**	26,314
Due from group undertakings	**8,263**	-
Accrued income	**72,121**	2,801
VAT recoverable	**1,939**	715
	101,914	29,830

Trade debtors is net of bad debt provisions totalling £30,955 (2025: £30,494).

13 Creditors

	2026	2025
	£	£
Trade creditors	**37,341**	23,932
Accruals	**13,307**	13,317
Due to group undertakings	**27,549**	30,375
Deferred income	**64,618**	64,443
Other creditors	**7,500**	-
	150,315	132,067

Deferred income

Deferred income relates to income received for future periods.

	2026	2025
	£	£
Deferred income at 1 April 2025	**64,443**	38,097
Resources deferred in the year	**64,618**	64,443
Amounts released from previous years	**(64,443)**	(38,097)
Deferred income at year end	**64,618**	64,443

14 Statement of funds

Year ended 31 March 2026

	Brought forward 1 April 2025 £	Income £	Expenditure £	Carried forward 31 March 2026 £
Unrestricted funds				
General				
General	90,350	405,068	(391,356)	104,062
Restricted funds				
Hays Macintyre	21,850	-	-	21,850
National Lottery Main Grant	-	17,003	(17,003)	-
King Charles	-	2,000	(2,000)	-
CLA Charitable Grant	-	5,000	(5,000)	-
NTCA Small Grants Youth Employability	-	32,397	(32,397)	-
Newcastle City Council - Carers Project	-	9,347	(9,347)	-
Nineveh	-	5,000	(5,000)	-
Reece Foundation	-	24,146	(10,061)	14,085
UK Youth AAFH	-	13,440	(13,440)	-
BT Group: Playful Green Planet	-	42,500	(3,390)	39,110
Community Foundation	-	10,000	(2,500)	7,500
The Neighbourly-Sainsbury Grant	-	1,500	(1,500)	-
Karbon Homes - New Start Employability Project	-	8,476	(8,476)	-
Winn Group	-	3,000	-	3,000
Total restricted funds	21,850	173,809	(110,114)	85,545
Total funds	112,200	578,877	(501,470)	189,607

Year ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General funds	84,155	404,695	(398,500)	90,350
Restricted funds				
Community Foundation	-	3,000	(3,000)	-
National Lottery Community Fund	-	26,654	(26,654)	-
Reece Foundation	-	25,000	(25,000)	-
Hays Macintyre	24,000	-	(2,150)	21,850
NTCA	-	32,635	(32,635)	-
Newcastle City Council	-	1,045	(1,045)	-
Karbon Homes	-	11,892	(11,892)	-
Total restricted funds	24,000	100,226	(102,376)	21,850
Total funds	108,155	504,921	(500,876)	112,200

The specific purposes for which the funds are to be applied are as follows:

National Lottery Community Fund: Care farming programme
Garfield Weston Foundation: Core funding
Sir James Knott Trust: Core funding
North East Local Enterprise Partnership: Ouseburn Green Spaces project
Sage Foundation - Sustainable food production at Ouseburn Farm
Edward Gostling Foundation - Care farming programme
Mila Charitable Organisation - Farm running costs
Community Foundation - Animal Assisted Therapy Programme
Hays McIntyre - This is funding towards the Building Workshop project.
NTCA – Project funding for the Supported Volunteering Pilot Project
Newcastle City Council – Restricted funding for Green Street/Sustainability work
Karbon Homes – Restricted funding for the New Start Programme
Reece Foundation – Restricted funding for a joint project with Smile For Life
Lowes Financial Management – Restricted funding for a duck house

15 Analysis of net assets between funds

Year ended 31 March 2026

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £
Net current assets	104,062	85,545	189,607

Year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Net current assets	90,350	21,850	112,200

16 Analysis of net debt

	At 1 April 2025 £	Cash flows £	At 31 March 2026 £
Cash and cash equivalents			
Cash at bank and in hand	214,437	23,571	238,008
Net funds	214,437	23,571	238,008

17 Related party transactions

During the year the charity made the following related party transactions:

Tyne Housing Association Limited
(Tyne Housing Association Limited is the parent entity of the charity)
During the year, the charity received £20,000 (2025: £25,000) from the Association in the form of a donation to the charity.

The charity paid a management charge of £65,340 (2025: £72,336) to the Association during the year.

At the balance sheet date the amount due from Tyne Housing Association Limited was £8,263 (2025 - £nil) and due to Tyne Housing Association was £27,549 (2025 - £30,375).