

Community Foundation
serving Tyne & Wear and Northumberland
(A company limited by guarantee)

Directors' report and accounts
for the year ended 31 March 2002

Registered Number 2273708



Community Foundation

serving Tyne & Wear and Northumberland

(A company limited by guarantee)

Directors' report and accounts for the year ended 31 March 2002

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Community Foundation

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Annual report for the year ended 31 March 2002

Introduction

The following information about the financial year 2001/2002 is presented in the form required by the Charity Commission and is in accordance with the Statement Of Recommended Practice (SORP), entitled "Accounting and Reporting by Charities" published in October 2000. A fuller account of the year is given in the 2002 Yearbook, which is a separate document available from the Community Foundation's office.

Governing document

The Community Foundation is a company limited by guarantee No 2273708 and is governed by its memorandum and articles of association. It is a registered charity No 700510.

Directors

The Community Foundation has powers to appoint a President, Patron and Vice Presidents who are listed in the Yearbook.

The managing body is the Board of Directors who are the Trustees of the Charity. Directors who have served during the year are listed below. The Directors wish to record the outstanding contribution of Brian Roycroft CBE, a founder Director who died in May 2002. Membership of sub committees is indicated by the following abbreviations:

Finance and General Purposes Committee	(F&GP)
Grants Committee	(Grants)
Investment Committee	(Inv)
Development Committee	(Dev)

Directors are elected or appointed by members of the Community Foundation, in four different membership categories, at the Annual General Meeting. The membership categories are:

- Category A - voluntary organisations
- Category B – individuals
- Category C - statutory authorities
- Category D - companies/businesses

Further Directors may be co-opted by decision of the Board.

Community Foundation serving Tyne & Wear and Northumberland

Sally Black MBE co-opted November 1999	(Grants)
Steve Brown co-opted October 2000 by category D members, elected 2001 (Dev)	
Pamela Denham co-opted October 2001	(Dev)
Barbara Dennis OBE co-opted 1996, elected 1999 by category A members	(Grants, F&GP)
Alan Ferguson co-opted October 2000 by category D members, elected 2001 (Dev)	
Cllr George Gill appointed November 1999 by category C members	
John Hamilton co-opted 1994	(Dev, F&GP)
Joy Higginson - Vice chair elected 1997 by category A members, re-elected 2000	(Grants, F&GP)
Robert Hollinshead - Chair co-opted 1999, elected October 2000	(F&GP, Inv)
Roy McLachlan appointed 19 November 1999 by category C members to represent health authorities	(Grants)
His Grace the Duke of Northumberland retired January 2001, appointed President January 2001	
John Mowbray co-opted October 2001	(Dev)
Chris Parkin co-opted April 2001	(Grants)
Guy Readman OBE co-opted 1996 elected 1997 by category B members, re-elected 2000	(F&GP, Inv)
Brian Roycroft CBE (deceased May 2002) elected 1994 by category B members, re-elected 1999	(F&GP, Grants)
Colin Sinclair appointed 2001 by category C members	

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Derek Smail OBE TD DL
co-opted 1995

Derek Tait Walker (Treasurer)
co-opted 1997 (F&GP, Inv)
elected 1998 by category B members, re-elected 2001

Paul Walker
co-opted 1999, resigned October 2001

Tricia Webb
elected 1998 by category A members, re-elected 2001 (Grants, Dev)

Hugh Welch
co-opted October 2001 (Dev)

Jan Worters (Grants)
co-opted October 2000 by category A members

Michael Worthington
co-opted October 2000 (Grants)

Retirement of directors

Members of the Board are elected for three years and may stand for re-election up to a maximum of three consecutive terms. Co-opted members serve until the next Annual General Meeting.

At the Annual General Meeting to be held on 17 October 2002, Joy Higginson, Robert Hollinshead and Guy Readman retire, and are eligible for re-election. Co-opted members eligible for election are Sally Black, Chris Parkin, Jan Worters, Pamela Denham, John Hamilton, Mike Worthington, John Mowbray, Derek Smail and Hugh Welch.

Office

The Community Foundation's registered office is temporarily 5th Floor, Percy House, Percy Street, Newcastle upon Tyne, NE1 4PW. Cale Cross House has been closed following a fire in September 2000 which caused minor smoke damage in the Community Foundation office and the Community Foundation has been housed in temporary offices since then. Refurbishment commenced in May 2002 and is estimated to be completed in May 2003.

Community Foundation

serving Tyne & Wear and Northumberland

Advisors

Auditors

PricewaterhouseCoopers
89 Sandyford Road
Newcastle upon Tyne
NE99 1PL

Bankers

Barclays Bank plc
Newcastle Corporate Services
Barclays House
71 Grey Street
Newcastle upon Tyne
NE99 1LG

Investment Managers

Merrill Lynch International Bank Limited
Newcastle Branch
Quayside House
110 Quayside
Newcastle upon Tyne
NE1 3DX

Solicitors

Stanton Croft
1 & 2 Lansdowne Terrace East
Gosforth
Newcastle upon Tyne
NE3 1HL

Aims, activities and grant making policy

The Community Foundation provides a service to individuals, companies and trusts who want to support the local community by managing charitable funds on their behalf. With these funds, the Community Foundation makes grants to a wide range of charitable groups who apply for assistance. Applications for assistance are assessed by staff and then considered by a grants committee, with final approval by the Board at regular Board meetings. The policies agreed to meet these aims are reviewed annually by the Board. During the year the Community Foundation formerly adopted an equal opportunities policy and also introduced new development plans for grantmaking and fund raising which were approved by the Board at the March meeting.

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serving Tyne & Wear and Northumberland

Review of the activities and future developments

The Community Foundation awarded over £4.5 million in grants to voluntary organisations during the year. These included an exceptional grant of £0.25m for research at Northern Centre for Cancer Treatment. A further new development was the management of Government grants schemes for Children's and Young People's Unit and Neighbourhood Renewal Fund.

There were further major donations received to add to existing funds including the Watkin Family Fund, Northumberland High Sheriff Awards Fund and Colonel GS May Family Fund. New endowment funds established during the year were May Family Fund and the Latterford Fund.

Work continued to build an endowment to support The Sage Gateshead with over £4m raised by the end of the year. This included two donations of £1million each during the year.

Organisation

The Annual General Meeting was held on 11 October 2001 at The Customs House, South Shields. This included performance by DoubleThink – a young people's theatre group.

There are three meetings each year of the full Board, which receive reports from the sub committees which meet more frequently. The Chief Executive is responsible for implementing Board policies, and is supported by executive staff members, responsible for grant making, finance, donor relations and development.

The Community Foundation administers the Sponsors Club for Arts and Business, which promotes business involvement in the arts. It also manages the Evening Chronicle Sunshine Fund and Tiny Lives which both raise funds from the general public under the Community Foundation's auspices.

Members of the Board act in a voluntary capacity and do not receive any remuneration. The honorary officers have considerable day to day involvement in the Community Foundation's affairs.

The Community Foundation gratefully acknowledges support received during the year from members who hosted events or provided help in kind including:- Addison Audi, J Barbour & Sons, Eversheds, Fenwick Ltd, Gerrards, Hippo Creative Solutions, Merrill Lynch, Music Centre Gateshead, Newcastle Racecourse, P&G, Pelaw Youth Centre, Richard & Ros Maudslay, Sir John & Lady Riddell, Tait Walker, Theatre Royal, Ward Hadaway and performers, collaborators & volunteer support staff for "Sunday for Sammy" concert.

Investment

The memorandum provides power of investment and the Community Foundation's assets are invested by the investment managers. The investment policy which was implemented in April 1999 is to obtain best "total return" and remit an agreed cash requirement to the Community Foundation. After careful consideration of market conditions, the cash requirement was set up at 6% for this financial year, of which 5% was available for grant making and 1% retained for administrative expenses. Merrill Lynch continued to manage the main endowment fund and a separate fund was opened at Brewin Dolphin. Donors were also given the option of investing in an ethical fund during the year.

Community Foundation

serving Tyne & Wear and Northumberland

Financial position

The format of the annual accounts and accounting policies conform to current statutory requirements and comply with the Community Foundation's governing documents. Quoted investments are included in the accounts at market value rather than at cost. Unquoted investments are included at a valuation based upon a discounted adjusted net assets figure.

The Endowment Fund of the Community Foundation (charity) at 31 March 2002 stood at £ 21,452,336 increasing over the year by £1,223,426, comprising new donations and transfers of £2,614,794 and investment losses of £1,391,368. These losses were broadly in line with market conditions. Amounts pledged to the endowment fund but not received totalled £2,405,114. Units in the main endowment fund were valued at £1.66 (2001:£1.77) at the year end.

Following a review of the company's accounting policies, in line with Financial Reporting Standard 18 "Accounting policies" the money received from The Henry Smith Charity has now been accounted for as a restricted fund (prior year treatment: custodian trustee). The effect of this change in treatment has been to increase income by £1,195,150 (2001: £1,012,104) and grants payable by £1,190,683 (2001: £1,112,144).

The Community Foundation is also the sole trustee of the Joseph Brough Charitable Trust and Tyne & Wear Foundation Trust which both have permanent endowment funds. Including these endowment funds the total assets received or pledged to the endowment fund totalled £24,876,614 at the year end.

Reserves

The Statement of Financial Activities shows the movement in the year of the Community Foundation's Unrestricted and Restricted Funds. The year end balances on the Restricted Funds are available in their entirety for future grant making and other direct charitable expenditure. Of the Unrestricted Funds balance at 31 March 2002 of £316,668 an amount of £130,757 is set aside for Income Funds and the balance of £185,911 (2001: £183,041) as a general reserve available to meet future administration and development expenditure. The Board carried out a review of financial risks in March 2002 to assess the level of general reserves which the Foundation should be holding. The Directors agreed a minimum reserve of £150,000 based on current conditions and will review the level of reserves required annually.

Other information

The Community Foundation is sole trustee of a charity (Tyne & Wear Foundation Trust) established specifically to receive gifts of permanent endowments which cannot be held by the limited company. This Trust holds assets of £22,504 at the year end (2001:£28,330).

The Community Foundation is also sole trustee of Joseph Brough Charitable Trust which makes grants in the historic counties of Northumberland and Durham. The Trust holds assets of £1,001,502 at the year end (2001: £1,031,855).

The charity has a wholly owned trading subsidiary Tyne & Wear Foundation Limited, which carries out non charitable trading activities for the charity. This was the first year of trading for the company and it has gift aided its profits of £50,378 to the charity.

The consolidated accounts of the Community Foundation includes the above two charities and the trading company.

The Foundation works closely with neighbouring community foundations serving Durham, Cleveland and Cumbria and is a member of Community Foundation Network and the Association of Charitable Foundations. The Chief Executive continued as Chair of Community Foundation Network.

Community Foundation
serving Tyne & Wear and Northumberland

**Independent auditors' report to the members of Community
Foundation serving Tyne & Wear and Northumberland**

We have audited the accounts which comprise the statement of financial activities, the income and expenditure account, the balance sheet, cashflow statement and the related notes.

Respective responsibilities of directors and auditors

The directors also act as trustees for the charitable activities of Community Foundation. Their responsibilities for preparing the annual report and the financial statements in accordance with applicable United Kingdom law and accounting standards are set out in the statement of directors' responsibilities.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the directors' report is not consistent with the accounts, if the group has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions is not disclosed.

We read the other information contained in the annual report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts. The other information comprises only the directors' report.

Basis of audit opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the group's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

Opinion

In our opinion the accounts give a true and fair view of the state of affairs of the charitable company and the group at 31 March 2002 and of the net incoming resources, including the income and expenditure, and the cash flows of the group for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



PricewaterhouseCoopers

Chartered Accountants and Registered Auditors

Newcastle upon Tyne

19th September 2002

Community Foundation

serving Tyne & Wear and Northumberland

Tangible fixed assets

The movement in tangible fixed assets is shown in note 5 to the accounts.

Risk management

The directors have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. Following a review of governance the directors have set up an audit committee made up of non-executive directors. The terms of reference developed for this committee includes a review of risk identification and assessment and they will report direct to the main board.

Directors' responsibilities

The directors are required by charity law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the group and of the surplus or deficit of the group as at the end of the financial year.

The directors confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 March 2002. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and the group and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

PricewaterhouseCoopers have indicated their willingness to continue in office and a resolution concerning their re-appointment will be proposed to members at the Annual General Meeting.

By Order of the Board



Robert Hollinshead
Chair

19th September 2002

Community Foundation
serving Tyne & Wear and Northumberland

**Consolidated statement of financial activities
for the year ended 31 March 2002**

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total 2002	Total 2001 (as restated)
		£	£	£	£	£
Incoming resources						
Donations		275,678	2,184,161	2,283,619	4,743,458	5,189,479
Legacies		-	10,000	226,175	236,175	-
Activities for generating funds:						
Investment income		466,491	782,432	-	1,248,923	1,350,407
Interest receivable		132,297	20,536	-	152,833	196,262
Activities in furtherance of the charity's objects:						
Grants from public bodies		119,899	1,022,166	-	1,142,065	7,178
Grants management		33,500	-	-	33,500	24,500
Consultancy		53,565	-	-	53,565	46,302
Total incoming resources		1,081,430	4,019,295	2,509,794	7,610,519	6,814,128
Resources expended						
Cost of generating funds:						
Development costs		223,556	15,499	-	239,055	235,944
Charitable expenditure:						
Costs of activities in furtherance of the charity's objects						
Grants	1	526,453	4,054,921	-	4,581,374	3,480,801
Sponsors' club activities		-	143,137	-	143,137	115,982
Support costs - grants administration		308,905	78,613	-	387,518	286,657
Management and administration		68,474	192	-	68,666	76,165
		903,832	4,276,863	-	5,180,695	3,959,605
Total resources expended	3	1,127,388	4,292,362	-	5,419,750	4,195,549
Net incoming resources before transfers		(45,958)	(273,067)	2,509,794	2,190,769	2,618,579
Transfers between funds	10	-	(105,000)	105,000	-	-
Net incoming resources		(45,958)	(378,067)	2,614,794	2,190,769	2,618,579

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serving Tyne & Wear and Northumberland

**Consolidated statement of financial activities
for the year ended 31 March 2002 (continued)**

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total 2002	Total 2001 (as restated)
		£	£	£	£	£
Gains/(losses) on investment assets						
Realised		-	(61,515)	65,995	4,480	774,804
Unrealised		-	(168,755)	(1,487,903)	(1,656,658)	(4,731,861)
Net movement in funds		(45,958)	(608,337)	1,192,886	538,591	(1,338,478)
Fund balances brought forward at 1 April 2001 (as restated)		362,626	2,577,435	21,278,728	24,218,789	25,557,267
Fund balances carried forward at 31 March 2002		316,668	1,969,098	22,471,614	24,757,380	24,218,789

All of the above results are derived from continuing operations. All gains or losses which were incurred in the year are included above.

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serving Tyne & Wear and Northumberland

**Consolidated income and expenditure account
for the year ended 31 March 2002**

	Note	2002 £	2001 (as restated) £
Income – continuing operations			
Donations		2,459,839	2,368,120
Legacies		10,000	-
Investment income		1,248,923	1,350,397
Grants from public bodies		1,142,065	7,178
Interest receivable		152,833	196,262
Other income		87,065	70,802
		5,100,725	3,992,759
Expenditure – continuing operations			
Grants	1	4,581,374	3,480,801
Staff costs	2	352,217	266,703
Other costs		486,159	448,045
		5,419,750	4,195,549
Net deficit for the year before transfers and investment asset disposals			
		(319,025)	(202,790)
Transfer (to)/from endowment fund		(105,000)	215,360
Realised losses on investments		(61,515)	121,469
Net (deficit)/surplus for the year		(485,540)	134,039

The total income of £5,100,725 comprises £1,081,430 for unrestricted funds and £4,019,295 for restricted funds as shown in the statement of financial activities. The total expenditure of £5,419,750 comprises £1,127,388 for unrestricted funds and £4,292,362 for restricted funds as shown in the statement of financial activities.

Community Foundation
serving Tyne & Wear and Northumberland

Balance sheet as at 31 March 2002

	Note	Group 2002 £	Group 2001 £	Charity 2002 £	Charity 2001 (as restated) £
Fixed assets					
Endowment fund investments	4	22,441,237	21,227,752	21,452,336	20,228,910
Investments	4	350,955	602,232	351,055	602,332
Tangible assets	5	53,170	58,702	53,170	58,702
Current assets					
Debtors	6	247,754	109,970	304,193	100,074
Cash on short term deposit		3,172,821	3,388,599	3,172,821	3,388,599
Cash at bank and building society		326,554	620,109	230,910	564,162
		3,747,129	4,118,678	3,707,924	4,052,835
Creditors: amounts falling due within one year	7	(1,835,111)	(1,788,575)	(1,831,111)	(1,784,175)
Net current assets		1,912,018	2,330,103	1,876,813	2,268,660
Total assets less current liabilities		24,757,380	24,218,789	23,733,374	23,158,604
Capital funds					
Endowment fund	9	22,471,614	21,278,728	21,452,336	20,228,910
Income funds	10				
Unrestricted		316,668	362,626	316,668	362,626
Restricted		1,969,098	2,577,435	1,964,370	2,567,068
Total funds	11	24,757,380	24,218,789	23,733,374	23,158,604

The accounts on pages 9 to 44 were approved by the Board on 19th September 2002 and are signed on their behalf by:


Robert Hollinshead
Chair


Derek Tait Walker
Treasurer

Community Foundation
serving Tyne & Wear and Northumberland

Consolidated cashflow statement for the year ended 31 March 2002

	Note	Group 2002 £	Group 2001 £
Net cash inflow from operating activities	15	2,126,936	3,131,959
Capital expenditure and financial investment			
Payments to acquire fixed assets		(21,883)	(22,369)
Proceeds from sale of tangible fixed assets		-	32,632
Purchase of investments		(5,038,640)	(7,324,470)
Proceeds from sale of investments		2,424,254	4,832,717
		(2,636,269)	(2,481,490)
Management of liquid resources			
Decrease/(increase) in short term deposits		215,778	(534,372)
(Decrease)/increase in cash in year	15	(293,555)	116,097

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Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of listed and unlisted investments, and in accordance with applicable accounting standards, including the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities published in October 2000 and the Companies Act 1985. The statement of financial activities (SOFA), Income and Expenditure Account and Balance Sheet consolidate the accounts of the charity and its subsidiary undertakings. The results of the subsidiaries are consolidated on a line by line basis. No separate SOFA has been presented for the charity alone as permitted by section 230 of the Companies Act 1985 and paragraph 304 of the SORP.

The charity has availed itself of Paragraph 3(3) of Schedule 4 of the Companies Act 1985 and adapted the Companies Act formats to reflect the special nature of the charity's activities.

Listed and unlisted investments

Listed investments are stated at market value as at 31 March 2002.

Unlisted investments and freehold property are stated at directors' estimate of market value. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Group financial statements

These financial statements consolidate the results of the charity and its wholly-owned subsidiaries, The Joseph Brough Charitable Trust, Tyne & Wear Foundation Limited, Tyne & Wear Foundation Trust, on a line by line basis.

Grant commitments

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives on a straight line basis, at the following rates:

Furniture and equipment	-	20% and 25% per annum
Office improvements	-	Over period of lease

Fixed asset investments, including property, are included at market value at the balance sheet date. Any gain or loss on revaluation is taken to the SOFA.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Staff and other overhead costs have been allocated to the headings under Other Expenditure on the basis of time spent by staff on these activities.

Pensions

The Community Foundation makes contributions on behalf of certain staff to a number of independently controlled defined contribution pension schemes. Contributions are charged in the period to which they relate.

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Incoming resources

Income is recognised in the period in which the charitable group is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Grants from the government and other agencies have been included as income from activities in furtherance of the charities objects where these amount to a contract for services.

In accordance with this policy, legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Operating leases

Rentals applicable to operating leases are charged to the SOFA and Income and Expenditure Account over the period in which the cost is incurred.

The Henry Smith Charity

The Foundation provides advice to The Henry Smith Charity on grant making in the North East of England. The money received from the charity is held by the Foundation and is paid out to beneficiaries. Following a review of the company's accounting policies, income, expenditure and funds held on behalf of other charities are now included in the Statement of Financial Activities and Balance Sheet of the Community Foundation where funds are administered for other charities as restricted funds. In previous years these funds were excluded from the accounts and therefore the comparative figures have been restated. The effect of this restatement is to increase income by £1,195,150 (2001: £1,012,104) and to increase grant payable by £1,190,683 (2001: £1,112,114).

Fund accounting

Funds held by the charity are:

Unrestricted general funds: these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds: these are funds that 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.

Investment income is allocated to the income funds on a "total return" basis.

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Notes to the accounts
for the year ended 31 March 2002

1 Grants

	2002	2001 (as restated)
	£	£
Grants approved for payment	4,694,916	3,489,558
Grants cancelled	(113,542)	(8,757)
	4,581,374	3,480,801

2 Staff costs

Staff costs comprise the following:	2002	2001
	£	£
Salaries	403,488	299,092
Social security costs	37,008	27,809
Other pension costs	6,988	7,088
	447,484	333,989
Less deducted from other income funds	(95,267)	(67,286)
	352,217	266,703

The average number of employees, excluding directors, employed by the group during the year was 21 (2001: 17). This comprises 16 staff working on general Community Foundation activities and 5 working on specific projects.

There are no employees with emoluments above £50,000 (2001: Nil). None of the directors received any remuneration during the year (2001: Nil). Two of the directors received reimbursements for expenses during the year (2001: 2). The total of the reimbursements amounted to £158 (2001: £339).

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3 Total resources expended

	Grants	Staff costs	Other allocated costs	2002	2001 (as restated)
	£	£	£	£	£
Development costs	-	126,771	112,284	239,055	235,944
Grants	4,581,374	-	-	4,581,374	3,480,801
Sponsors club activities	-	74,489	68,648	143,137	115,982
Grants administration	-	201,791	185,727	387,518	286,657
General administration	-	44,433	24,233	68,666	76,165
Total resources expended	4,581,374	447,484	390,892	5,419,750	4,195,549

Net deficit for the year before transfers and investment asset disposal is stated after charging or crediting the following:

	2002	2001
	£	£
Auditors remuneration	950	850
Operating lease rentals – land and buildings	24,870	20,845
Depreciation	27,415	24,637

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4 Investments

Endowment fund investments -Group

	Listed investments	Deposit & other cash balances	Freehold property	Total
At valuation	£	£	£	£
At 31 March 2001	19,014,272	2,194,479	19,001	21,227,752
Additions/(deductions) in the year	5,104,024	(399,369)	-	4,704,655
Disposals in the year	(2,003,267)	-	-	(2,003,267)
Unrealised losses arising in the year	(1,487,903)	-	-	(1,487,903)
At 31 March 2002	20,627,126	1,795,110	19,001	22,441,237
At cost				
At 31 March 2002	20,757,166	1,795,110	19,001	22,571,277
At 31 March 2001	18,315,470	2,194,478	19,001	20,528,949

Other investments -group

	Listed investments
At valuation	£
At 31 March 2001	602,232
Additions in the year	333,985
Disposals in the year	(416,507)
Unrealised losses arising in the year	(168,755)
At 31 March 2002	350,955
At cost	
At 31 March 2002	544,448
At 31 March 2001	596,254

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serving Tyne & Wear and Northumberland

Endowment fund investments -charity

	Listed investments	Deposit & other cash balances	Freehold property	Total
At valuation	£	£	£	£
At 31 March 2001	18,015,430	2,194,479	19,001	20,228,910
Additions/(deductions) in the year	5,020,939	(399,369)	-	4,621,570
Disposals in the year	(1,946,546)	-	-	(1,946,546)
Unrealised losses arising in the year	(1,451,598)	-	-	(1,451,598)
At 31 March 2002	19,638,225	1,795,110	19,001	21,452,336
At cost				
At 31 March 2002	19,825,963	1,795,110	19,001	21,640,074
At 31 March 2001	17,521,477	2,194,478	19,001	19,734,956

Other investments- charity

	Unlisted investments	Quoted investments	Total
At valuation	£	£	£
At 31 March 2001	100	602,232	602,332
Additions in the year	-	333,985	333,985
Disposals in the year	-	(416,507)	(416,507)
Unrealised losses arising in the year	-	(168,755)	(168,755)
At 31 March 2002	100	350,955	351,055
At cost			
At 31 March 2002	100	544,448	544,548
At 31 March 2001	100	596,254	596,254

Listed investments are all listed on the London Stock Exchange or held through authorised unit trusts.

Unlisted investments held by the charity relate to £100 (2001: £100) investment in the subsidiary company Tyne & Wear Foundation Limited at cost.

At 31 March 2002, the charity owned all of the ordinary share capital, consisting of 100 ordinary shares of Tyne & Wear Foundation Limited, a company registered in the UK which raises funds through trading activities.

There are no investments which comprise more than 5% of the total market value of investments at 31 March 2002.

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5 Tangible fixed assets

	Group and Company		
	Furniture & equipment	Other improvements	Total
	£	£	£
Cost			
At 31 March 2001	128,982	20,269	149,251
Additions	20,605	1,278	21,883
At 31 March 2002	149,587	21,547	171,134
Depreciation			
At 31 March 2001	87,200	3,349	90,549
Charge for the year	21,628	5,787	27,415
At 31 March 2002	108,828	9,136	117,964
Net book value			
At 31 March 2002	40,759	12,411	53,170
At 31 March 2001	41,782	16,920	58,702

6 Debtors

	Group 2002 £	Group 2001 £	Charity 2002 £	Charity 2001 £
Subscriptions	2,970	11,200	2,970	11,200
Amounts due from subsidiary undertaking	-	-	60,388	-
Sundry debtors	224,701	41,147	224,701	41,147
Dividends and interest receivable	7,115	45,657	3,166	35,761
Prepayments	12,968	11,966	12,968	11,966
	247,754	109,970	304,193	100,074

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serving Tyne & Wear and Northumberland

7 Creditors: Amounts falling due within one year

	Group 2002	Group 2001	Charity 2002	Charity 2001 (as restated)
	£	£	£	£
Amounts due to subsidiary undertaking	-	-	-	100
Millennium Commission grants programme	11,509	11,509	11,509	11,509
Sundry creditors and accruals	60,245	83,987	60,245	83,987
Grants payable	1,763,357	1,693,079	1,759,357	1,688,579
	1,835,111	1,788,575	1,831,111	1,784,175

8 Taxation

As registered charities the Community Foundation, Joseph Brough Charitable Trust and Tyne & Wear Foundation Trust are not liable to UK Income Tax, Corporation Tax, and Capital gains Tax as long as the income it receives is applied for charitable purposes. The trading subsidiary, Tyne & Wear Foundation Limited has gift aided its full profit to the Community Foundation. There is therefore no tax charge in the accounts.

9 Endowment fund

As the Community Foundation is a limited company the endowment funds cannot for technical reasons have the legal status of "permanent endowment", but it is the policy of the directors to treat it in all respects as though they were permanent endowment. The endowment funds are represented by the endowment fund investments. Endowment donations received are allocated between unrestricted and restricted funds in accordance with the policy for each income fund. Joseph Brough Charitable Trust and Tyne & Wear Foundation Trust both hold permanently endowed funds.

10 Income funds

The Community Foundation receives income and donations both for general charitable purposes and also for more specific areas and issues. All grants are approved by the Board and recommendations from people and companies who have set up funds within the Community Foundation for grants from their funds are always welcomed and usually followed.

Funds are deemed to be restricted either if they have been donated for a specific purpose or appeal or if the donor has made a request that they are applied in one area or field.

The movement in the year on the restricted funds is tabulated over on pages 22 and 23.

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General restricted funds

	At 1 April 2001 (as restated)	Income	Grants	Other outgoings and transfers	At 31 March 2002
	£	£	£	£	£
ABC Fund	17,106	200	-	4,000	13,306
Akzo International	7,983	13,101	4,921	1,230	14,933
Alcan	747	4,000	4,680	700	(633)
Amec	7,976	7,363	3,370	-	11,969
Anne Coleman	124,473	-	9,049	-	115,424
Anonymous	221,721	-	250,000	-	(28,279)
Arriva	-	6,000	-	-	6,000
Asylum Seekers	11,650	-	10,000	-	1,650
Baines	(743)	8,523	44,232	-	(36,452)
Nancy Barbour Award	-	4,223	5,000	-	(777)
Beecham	1,844	1,464	1,500	-	1,808
Beith	192	237	75	-	354
Bellingham	13	2,577	2,723	-	(133)
Big Appeal	-	5,040	-	-	5,040
Bird Family	558	2,991	4,220	-	(671)
Canford Audio	172	606	-	-	778
Chapman Fund	13,924	24,120	36,673	-	1,371
Choysez	222	45,000	35,000	-	10,222
Coalfields South Tyneside	48,827	99,250	147,603	-	474
Coalfields Sunderland	50,415	96,250	142,364	-	4,301
Community Spirit	-	25,617	10,232	-	15,385
Community Leaders	35,000	32,500	51,333	1,841	14,326
Davidson	3,085	4,573	3,500	-	4,158
Durham	4,148	2,656	2,500	-	4,304
Enact	50	-	1,000	-	(950)
Farne	16,244	20,969	8,250	-	28,963
Ferguson	1,564	1,008	2,000	-	572
Gateshead Community Chest	-	105,580	45,599	2,962	57,019
Good Hope Fund	-	2,180	2,250	-	(70)
Green Scheme	1,071	1,850	2,900	-	21
Grounds	1,787	4,156	2,500	-	3,443
Henry Smith Charity -as restated	401,767	1,173,650	1,190,683	-	384,734
Jackie Haq	2,922	2,361	2,443	-	2,840
Jim Smail Tree Fund	12,859	2,824	411	-	15,272
Joseph Family Fund	500	2,000	2,000	-	500
Journal Millennium	44	703	-	-	747
Jubilee Flags	-	29,495	20,000	-	9,495
Kellett	261,162	343,326	427,200	825	176,463
Lady Grey Memorial	92	209	-	-	301
Latterford Family Fund	-	1,230	-	235	995
Liam Cuffe	1,350	-	-	-	1,350
Longhirst Group	13	3,065	2,350	-	728
JP Morgan Fleming	2,360	2,357	1,000	-	3,717
Music Centre	-	129,717	129,717	-	-
Newcastle Community Chest	-	135,353	121,275	156	13,922
North Tyneside	17	2,102	1,700	-	419
North Tyneside Community Chest	-	85,545	58,200	2,404	24,941
Carried forward	1,253,115	2,435,971	2,790,453	14,353	884,280

Community Foundation
serving Tyne & Wear and Northumberland

	At 1 April 2001 (as restated)	Income	Grants	Other outgoings and transfers	At 31 March 2002
	£	£	£	£	£
Brought forward	1,253,115	2,435,971	2,790,453	14,353	884,280
Northumberland High Sheriff	1,455	22,924	16,995	4,615	2,769
P&G Arts & Business Cards	-	32,240	25,270	-	6,970
People of Ward Hadaway	23	-	-	-	23
Percy Family	2,790	5,524	6,500	-	1,814
Readman Foundation	1,047,249	43,782	128,453	230,639	731,939
Roycroft Trust	607	6,975	5,714	-	1,868
Sammy Johnson	3,557	60,984	4,874	-	59,667
Share	15,075	-	-	-	15,075
Sir Horace Heyman	2,790	3,511	5,200	-	1,101
Sir Tom Cowie	(4,767)	173,482	169,600	-	(885)
Smail Fund	8,886	3,265	9,000	-	3,151
Snowdrop	251	160	423	-	(12)
South Tyne Valley	4,647	31,184	24,634	-	11,197
South Tyneside	500	-	-	-	500
South Tyneside Community Chest	-	119,204	81,883	265	37,056
Sponsors Club	55,058	185,381	72,108	143,137	25,194
Sunderland Community Chest	-	139,486	89,105	3,780	46,601
Sunshine Fund	50,578	82,717	51,265	24,551	57,479
Three Valleys	1,382	1,387	2,000	-	769
Transco	-	-	18,000	-	(18,000)
Tiny Lives	108,431	99,887	53,873	112,063	42,382
Tyne & Wear High Sheriff	(884)	22,098	16,500	1,139	3,575
Tyne & Wear Local Network Fund	-	360,800	360,800	-	-
Visage	276	654	-	-	930
Wansbeck Community Chest	-	63,998	54,661	-	9,337
Ted Weekes Fund	-	14,755	-	971	13,784
Womens Fund	3,786	19,764	17,230	3,479	2,841
Young Musicians	3,856	4,278	6,593	-	1,541
Youthbank	8,407	42,734	12,239	17,478	21,424
Total Community Foundation	2,567,068	3,977,145	4,023,373	556,470	1,964,370
Restricted fund Joseph Brough Charitable Trust	9,449	27,652	29,350	3,647	4,104
Restricted fund Tyne & Wear Foundation Trust	918	2,499	2,198	595	624
Total Group	2,577,435	4,007,296	4,054,921	560,712	1,969,098

Other outgoings include charges for grantmaking, general administration, fund transfers and losses on investments. Tiny Lives include transfers to the Endowment Fund of £100,000. Sunshine Fund include transfer to the endowment fund of £5,000. Since the year end the funds in deficit at 31 March 2002 have received sufficient funds to put them in credit.

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As well as general unrestricted funds the Community Foundation holds the following specific funds which the Directors regard as unrestricted because they are used for general charitable purposes in the Community Foundation's area of benefit although grants may still be made on recommendations from the donor.

	At 1 April 2001 £	Income £	Grants £	Other outgoings £	At 31 March 2002 £
Anonymous	(59)	5,612	5,000	-	553
Anonymous	2,199	3,168	4,500	-	867
Bank of England	-	1,000	1,000	-	-
Bellway	3,644	2,075	1,525	-	4,194
Bonas	2,234	1,428	3,000	-	662
Bowey Fund	25	633	-	-	658
Carr-Ellison	2,167	2,507	3,620	-	1,054
Equitable Trust	-	58,834	58,832	-	2
Freeman Hospital	2,074	-	-	-	2,074
Garrod	764	301	425	-	640
HYPF	17,653	8,719	12,730	-	13,642
Leech	(2,836)	25,175	21,000	-	1,339
Leech Challenge	3,190	3,168	2,000	-	4,358
Linden Fund	10,000	1,310	11,157	-	153
Maudslay Family Fund	-	737	-	-	737
Millburn	400	-	2,850	-	(2,450)
NEBA	7,754	5,723	10,700	-	2,777
Newcastle Breweries	3,166	4,149	5,000	-	2,315
Newcastle Building Society	(5,520)	79,795	59,132	332	14,811
Northern Electric	26,609	13,133	33,913	-	5,829
Northumbrian Water	5,430	6,168	2,000	-	9,598
PricewaterhouseCoopers	1,474	971	245	-	2,200
Proctor & Gamble	31,853	56,983	52,208	440	36,188
Readman	1,220	2,203	650	-	2,773
Ringtons	2,894	23,268	27,542	-	(1,380)
Rolls Royce	187	1,937	2,000	-	124
Rowntree	2,356	12,533	-	-	14,889
St Cuthbert	595	1,642	-	-	2,237
Sage plc	41,570	4,092	55,871	-	(10,209)
J & T Smith	1,100	2,832	4,500	-	(568)
Universal Building Society	1,400	966	1,700	140	526
Vaux Breweries	1,244	8,355	8,500	-	1,099
Ward Hadaway	-	5,620	1,930	-	3,690
Watkin Challenge	4,069	-	-	-	4,069
Watkin Family	1,254	1,135	-	-	2,389
Willis Charitable Fund	518	415	-	-	933
Other general funds	8,957	132,250	132,923	300	7,984
	179,585	478,837	526,453	1,212	130,757

Other outgoings include charges for grantmaking, general administration and fund transfers.

A number of funds contribute to the Community Foundation's general unrestricted fund, including Ian and Jane Gregg, Greggs plc, Hugonin Family Trust, Sir James Knott Trust, Northern Rock plc, Templeton, Tyne Tees Television, Tolent, and two anonymous funds.

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11 Analysis of group net assets between funds

	Unrestricted funds	Restricted funds	Endowment funds	2002 Total
	£	£	£	£
Investments	-	350,955	22,441,237	22,792,192
Tangible fixed assets	53,170	-	-	53,170
Current assets	759,555	2,957,197	30,377	3,747,129
Current liabilities	(496,057)	(1,339,054)	-	(1,835,111)
Total net assets	316,668	1,969,098	22,471,614	24,757,380

12 Financial commitments

At 31 March 2002 the group had annual commitments under non-cancellable leases as follows:

	Land & buildings 2002 £	Land & buildings 2001 £
Expiry date:		
Within one year	42,508	26,250
Over five years (see note below)	-	-
	42,508	26,250

The company has an operating lease for premises at Cale Cross House which expires in May 2010. Rent on these premises is currently suspended following a fire in the building in September 2000. Once the company returns to the premises the annual commitment will be £33,000. This commitment has not been included above as refurbishment work is expected to take one year to complete and started May 2002.

13 Pensions

The Foundation contributes to a number of defined contribution pension schemes. The assets of the schemes are held separately from those of the Foundation in independently administered funds. The pension charge represents contributions by the Foundation to the funds and amounted to £6,988 (2001: £7,088). Outstanding contributions at 31 March 2002 were £3,538 (2001: £7,650).

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serving Tyne & Wear and Northumberland

14 Subsidiary company and charities

These accounts are consolidated to include the financial transactions of the following as required under the Statement of Recommended Practice:

Tyne & Wear Foundation Limited – wholly owned subsidiary

The Joseph Brough Charitable Trust – sole trustee

Tyne & Wear Foundation Trust – sole trustee

As permitted by Section 230 of the Companies Act 1985 and paragraph 304 of the SORP, no separate statement of financial activities has been presented for the Community Foundation serving Tyne & Wear and Northumberland. The surplus generated in this entity for the year to 31 March 2002 amounted to £574,770.

The Community Foundation owns the whole of the issued share capital of Tyne & Wear Foundation Limited, a company registered in England. The subsidiary is used to carry out fundraising events on behalf of the charity. All of the activities have been consolidated on a line by line basis in the SOFA. The total net profit of the subsidiary is gifted to the Community Foundation. A summary of results of the subsidiary company is shown below:

	Total	Total
	2002	2001
	£	£
Turnover	65,877	-
Cost of sales	(15,499)	-
Net profit	50,378	-

The aggregate of the assets, liabilities and funds was:

	Total	Total
	2002	2001
	£	£
Assets	60,488	100
Liabilities	(60,388)	-
Funds (representing 100 ordinary shares of £1 each)	100	100

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The Community Foundation is sole trustee of The Joseph Brough Charitable Trust, a registered charity. All activities of the charity have been consolidated on a line by line basis in the SOFA. A summary of the results of The Joseph Brough Charitable Trust is shown below:

	Total	Total
	2002	2001
	£	£
Investment income	27,652	39,803
Charitable expenditure	(32,997)	(38,024)
Gains and losses on investments	(25,008)	(142,189)
Net movement in funds	(30,353)	(140,410)

The aggregate of the assets, liabilities and funds was:

	Total	Total
	2002	2001
	£	£
Assets	1,005,502	1,036,355
Liabilities	(4000)	(4,500)
Funds	1,001,502	1,031,855

Represented by:

	Total	Total
	2002	2001
	£	£
Permanent endowment fund	997,398	1,022,406
Restricted funds	4,104	9,449
Funds	1,001,502	1,031,855

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The Community Foundation is also sole trustee of Tyne & Wear Foundation Trust, a registered charity. All activities of the charity have been consolidated on a line by line basis in the SOFA. A summary of the results of Tyne & Wear Foundation Trust is shown below:

	Total	Total
	2002	2001
	£	£
Investment income	2,499	2,016
Charitable expenditure	(2,793)	(1,098)
Gains and losses on investments	(5,532)	412
Net movement in funds	(5,826)	1,330

The aggregate of the assets, liabilities and funds was:

	Total	Total
	2002	2001
	£	£
Assets	22,504	28,330
Liabilities	-	-
Funds	22,504	28,330

Represented by:

	Total	Total
	2002	2001
	£	£
Permanent endowment fund	21,880	27,412
Restricted funds	624	918
Funds	22,504	28,330

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serving Tyne & Wear and Northumberland

15 Cashflow information for group

(a) Reconciliation of changes in resources to net inflow from operating activities

	2002	2001
	£	£
Net incoming resources before revaluations	2,190,769	2,618,579
Depreciation	27,415	24,637
Increase in debtors	(137,784)	(65,711)
Increase in creditors	46,536	554,454
Net cash inflow from operating activities	2,126,936	3,131,959

(b) Reconciliation of net cashflow movement in net funds

	2002	2001
	£	£
(Decrease)/increase in cash in period	(293,555)	116,097
Movement in net funds and debt in the year	(293,555)	116,097
Net funds and debt at 1 April 2001	620,109	504,012
Net funds and debt at 31 March 2002	326,554	620,109

(c) Analysis of net funds

	1 April 2001	Cashflow	31 March 2002
	£	£	£
Cash at bank and in hand	620,109	(293,555)	326,554

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16 Grants awarded

Grants awarded of £1,000 and over

	£
111 Squadron Air Cadets	1,000
111 Squadron Air Cadets	1,000
1399 Theatre Company	1,500
1399 Theatre Company	1,000
1509 (Blaydon) Squadron Air Cadets	1,300
15th Bedlington Scout Group	3,838
1st Washington Scout Group	2,500
1st Windy Nook Girls Brigade	1,950
22nd South Shields Scout Group	2,150
324 Sqd Air Training Corps South Shields	1,264
324 Sqd Air Training Corps South Shields	2,600
3rd South Shields Sea Scouts	1,800
4th Morpeth Scout Group	1,000
4th Newcastle Girls Brigade Band	1,305
Acorns	7,000
Action for Arthur's Hill Limited	4,700
Action for Arthur's Hill Limited	3,000
Activities for Health	1,699
ADAPT	36,000
ADAPT	3,000
African Arts Association	2,400
African Arts Association	2,500
African Women's Group	1,315
Age Concern Gateshead	20,000
Age Concern Hetton	1,200
Age Concern Northumberland	20,000
Age Concern South Tyneside	15,600
Age Concern South Tyneside	10,000
Age Concern Sunderland	46,000
Albion Row Playscheme	1,500
Albion Row Young People and Raby Str Young People	2,600
All Saints Community Association	2,615
All Saints Community Centre	4,940
All Saints Community Credit Union Ltd	4,739
Allendale Cricket Club	1,000
Alnwick Young Peoples Association	5,000
Alzheimer's Society Durham & Chester le Street	16,500
Animex Partnership	2,500
Apna Ghar	2,500
Apna Ghar	35,000
Aquila Housing Association	7,000
Arthurs Hill Advice & Information Project	3,000
Ashfield Parent Centre	2,500
Ashington Adult Literacy Group	2,741
Ashington Disabled Full Rinks Bowls Club	1,706
Ashington Floaters Disabled Sports Club	1,661
Asian Cultural Society of South Tyneside	3,825
Asian Cultural Society of South Tyneside	2,450

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	£
Autumn Glorie's	4,500
Avenues	4,000
Ayresome Millennium Partnership	33,300
Azaard	10,000
Balkwell Bowling Club	2,100
Barbara Priestman School	2,000
Barbara Priestman School	30,000
Barnes Rovers F.C.	3,360
Battle Hill Community Development Project.	2,500
Battle Hill Community Development Project.	3,333
Battle Hill Credit Union	2,529
Beadnell Women's Institute Hall	1,000
Bellingham Community Trust	3,000
Benton Estate Community Group	3,300
Benwell Grange Residents Association	1,460
Berwick Citizens' Advice Bureau	5,000
Berwick Family Centre	45,000
Blakelaw Pensioners Association	1,300
Blaydon Mind	1,800
Blaydon Races Festival Committee	4,375
Bliss Mediation	7,500
Bliss-Ability	1,766
Blyth Detached Project	5,500
Blyth Detached Project	1,000
Blyth Star Enterprises	35,000
Blyth Street Estate Action Group	1,120
Boldon Colliery Brass Band	3,550
Boldon Colliery Gardening Club	4,377
Boldon Community Association	2,966
Boldon Community Association Indoor Bowling Club	15,000
Boldon Community Association Play Group	1,500
Boldon Community Association Play Group	6,000
Boldon Community Association Sports Club	1,050
Boldon Community Association Sports Club	1,050
Boldon Community Association Sports Club	5,000
Boldon Royal British Legion	1,964
Boldon Royal British Legion	1,890
Booyaka Stormforce	1,000
Bosnia and Herzegovina Club	4,409
Bosnian Club	2,700
Botton Village	1,000
Boundary Residents Community Association	5,000
Bowes Railway	1,000
Branton Community First School	1,000
Breeze Festival of Music and Arts	1,000
BRIDGE	3,463
Bridge Women's Education Project	3,000
Bridge Women's Education Project	5,000
Brinkburn Community Association	2,500
Brinkburn Community Association	4,271
Brinkburn Music	1,000
Brough Benevolent Fund	17,000

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	£
BTCV	3,000
Bubble Appeal	2,500
Byker Advice & Information Project	5,000
Byker Bridge Housing Association	1,000
C S V	1,000
C S V	1,000
Calvert Trust Kielder	8,000
Cambois Camera Club	1,500
Cambois Community Association	4,825
Cambois Welfare Institute Charity	2,500
Cancer Bridge	3,800
Canterbury Kids	5,378
Care Fund	36,750
Carers Support Team	3,240
Castle Morpeth Citizens Advice Bureau	2,100
Castle Morpeth Disability Association	2,000
Castle Town Caterpillars	1,500
Catholic Youth Centre	2,425
Central African Community Group	2,500
CHANCE	5,000
CHANCE	3,500
CHANCE	7,000
Chat Shop (Churches Acting Together in Arthur's Hill)	2,032
Chat Shop (Churches Acting Together in Arthur's Hill)	4,150
Chatton Community Development Forum	1,473
Chernobyl North East	1,000
Chester Le Street Carnival Committee	12,000
Children North East	4,837
Children North East	5,000
Children North East	40,000
Children of Sunderland	2,500
Chopwell Tea Dance	1,342
Choysez Project	35,000
Church Street Community Housing Association	1,000
Churches Acting Together - Whitley Bay	8,000
Churches Acting Together - Whitley Bay	25,000
Churchill Community Collge PTFA	6,688
Cleadon Archers	4,852
Cleadon Park Community Centre	1,000
Cleadon Park Community Centre	1,000
Cleadon Park West Community Association	1,500
Cleadon Village Association	1,500
Cleadon Village Association	5,000
Cleadon Village Drama Club	1,000
Cleadon Village Youth Club	4,718
Cleveland Arts	1,000
Cleveland Housing Advice Centre	14,000
Cloud Nine Theatre Company	2,500
Collaborators Theatre Company	2,500
Collaborators Theatre Company	2,500
Columbia Village Community Association	2,900
Commercial Road Youth & Community Project	1,000

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	£
Common Knowledge Arts in Health	1,500
Commonwealth Youth Exchange Council	35,000
Community Balance	1,000
Community Cafe	4,462
Community Campus 87	30,000
Community Council of Northumberland	2,800
Community Council of Northumberland	11,385
Community Environmental Educational Developments	2,500
Community Stained Glass	5,000
Computer Gym	9,000
Contact a Family	30,000
Cowgate Family Health & Community Project	3,782
Cromer Avenue United Reformed Church	3,701
Cross Roads GID Support	2,703
Cruse Bereavement Care	7,500
Cumbria Community Foundation's Community Recovery Fund	2,000
De Paul Trust	20,000
Deckham Community Centre	3,000
Deckham Community Centre	2,000
Deckham Community Centre	1,311
Delaval Road Playgroup	5,849
Derby Terrace Community Centre Playgroup	5,000
Dinnington Playgroup	2,134
DIVA	30,000
DIVA	4,050
Doxford Youth Project	1,000
Doxford Youth Project	1,300
Durham City Arts	1,000
East Boldon Methodist Church	1,000
East Durham Domestic Violence Forum	20,000
East End Baby Equipment Loan Scheme	5,000
East End Baby Equipment Loan Scheme	6,970
East End Community Buildings Network	5,000
Eastfield Unit	3,366
Edgerstone McMillan Fund	1,000
Elswick Community Mini Bus	2,900
Employees Benevolent Fund	16,500
Equal Arts	40,000
Fairbridge in Tyne & Wear	6,000
Fairbridge in Tyne & Wear	10,000
Fairbridge in Tyne & Wear	1,000
Families in Care	12,000
Federation Of Community Ass	2,000
Felling Magpies Young Peoples Club	3,572
Felling Male Voice Choir	1,500
Felstead School	2,000
Felstead School	19,000
Felstead School	4,000
Felton and Thirston Fair	1,000
Felton Parish Council	1,650
Felton Village Hall Management Committee	2,000
Fenham Hut Community Association	1,700

Community Foundation
serving Tyne & Wear and Northumberland

	£
First Step	1,000
First Step	4,894
First Step	1,000
First Step	2,000
Ford & Pennywell Advice Centre	3,310
Forest Hall Out of School Club	4,600
Frederick Street Festival Committee	1,000
Friday Craft Club	1,280
Friendly Independent Swimmers Helpers	1,440
Friends of Eve Trew School of Dancing	1,000
Friends of Hetton Lyons Primary School Band	5,966
Futures Project	1,000
Gateshead & South Tyneside Deaf Children's Society	2,440
Gateshead & South Tyneside Deaf Children's Society	2,124
Gateshead Access Panel	4,187
Gateshead Borough Youth Organisation Council	1,000
Gateshead Carer's Centre	5,000
Gateshead Cleveland Hall Community Association	7,000
Gateshead Crossroads	1,500
Gateshead Crossroads Young Carers	6,415
Gateshead East Crime Prevention Panel	1,260
Gateshead Hatzola	1,152
Girls Venture Corps Air Cadets	1,020
Globe Gallery	2,500
Golden Age Senior Citizens Over 60s Club	1,384
Grainger Park Boys Club Under 14's	1,420
Grange Day Centre	30,000
Greenhead Village Hall	1,500
Grove Special School Support Fund	8,000
Grove Special School Support Fund	5,000
Grove Special School Support Fund	2,500
Haltwhistle Community CCTV Fund	2,000
Haltwhistle Kids Fun Club	4,200
Haltwhistle Partnership Ltd	2,250
Haltwhistle Swimming and Leisure Centre	3,000
Hand in Hand Projects	15,000
Harraton & District Community Association	5,000
Harraton Honnys Toddler Group	2,000
Hartlepool Women's Refuge	30,000
Harton & Westoe Miner's Welfare	4,000
Headland Future Ltd	38,000
Headway Theatre	2,030
Health Scented	4,906
Healthy Living Centre	1,000
Heartstone Project	1,500
Heaton Baptist Church Toddlers Group	1,000
Hebburn Community Centre	5,000
Hebburn Festival 2001	1,000
Hebburn Sports & Social Club	5,000
Hebburn Youth Positive Action	1,000
Heiho Ryu Jujitsu	1,110
Hendon Young Peoples Project	5,000

Community Foundation
serving Tyne & Wear and Northumberland

	£
Hendon Young Peoples Project	7,000
Hendon Young Peoples Project	1,000
Herrington Burn Music Project	2,000
Hertfordshire House Day Centre for Older People	1,000
Hetton Detached Youth Project	2,500
Hetton School	12,500
Hexham Trinity Methodist Church Development	1,000
High Grange Village Association	1,000
High Sheriff of Northumberland Award Scheme	1,000
Hilltop School PTA and Friends	2,500
Hilltop School PTA and Friends	2,000
Hindu Nari Sangh	2,760
Hindu Nari Sangh	1,875
Historic Hexham Trust	2,500
Holystone Toddlers	1,702
Holywell Fun Club	2,134
Hookergate Youth Club	3,280
Houghton Juniors Football Club	1,000
Houghton-le-Spring & District Piping Society	2,700
Humbledon Outdoor Activities Assoc	1,000
Humbledon Outdoor Activities Assoc	2,000
Humbledon Outdoor Activities Assoc	3,961
Hylton Castle Junior Football Club	2,000
Individuals (34 grants between £1,000 and £3,000)	56,248
Isis Alternative Medicine Project	5,000
Isis Alternative Medicine Project	2,000
Jarrow Community Association	5,000
Kenton Park Sports Centre	4,000
KEY	3,206
Killingworth Arts Club	1,205
Killingworth Rockets A R L F C	2,454
King Edward VI School	1,000
KIRAN - Ethnic Minority Women's Group	1,675
Knowledge and Experience Through the Challenge of the Outdoors	5,000
Lakeland Sinfonia Concert Society	2,500
Lakeland Sinfonia Concert Society	1,000
Lakeside and Gilley Law Community Association	5,000
Lakeside and Gilley Law Community Association	1,186
Lawnmowers	30,000
Lazarus Foundation	1,500
Learning Disabilities Federation	6,086
Lemington Community Association Play Group	1,963
Leonard Cheshire in Northumbria	6,000
Leonard Cheshire in Northumbria	1,000
Lillia Parent & Youth Project	1,234
Lillia Youth Centre	1,867
Lindisfarne Community Primary School	3,100
LINKS	25,000
Little Sisters of the Poor	2,500
Living History North East	4,608
Living Waters Youth Band	3,000
Longbenton Youth Project	3,000

Community Foundation
serving Tyne & Wear and Northumberland

	£
Longbenton Youth Project	25,000
Lukes Lane Community Assocation	1,250
Lukes Lane Community Assocation	1,250
Lukes Lane Community Assocation	1,200
Lynemouth Community Trust.	14,000
Maren Project	5,000
Maren Project	30,000
Maren Project	1,500
Maren Project	1,933
Marley Pots Community Fitness Centre	1,535
Meadow Well Community Resource Centre	2,448
Meadow Well Credit Union Ltd	1,609
Mediation In North Tyneside	4,000
Mens Focus Group	1,500
Mental Health In South Tyneside	1,800
Mersey Inshore Rescue	1,006
Middlesbrough Borough Council	1,000
Middlesbrough Borough Council	2,500
Millenium PHAB Club	2,300
Millenniums	2,750
Millennium Phab Club.	5,000
Millennium Phab Club.	10,000
Millennium Phab Club.	8,658
Millennium Phab Integrated Play Group	4,608
Millers Dene Centre	3,200
Millers Dene Centre	1,000
Millers Dene Centre	2,273
Millers Dene Centre	1,000
Mini Youth Club	1,000
Mobex North East	1,000
Mobex North East	2,538
Mobex North East	7,500
Mobex North East	7,500
Mobex North East	1,500
Mobex North East	15,000
Monkchester Family Centre	1,000
Monkton Junior Football Club	1,000
Monkton Junior Football Club	1,000
Morpeth & District Credit Union Study Group	2,000
Mortimer Out of School Club	2,150
Mosaic Womens Writers Group	1,000
Murray House Community Recreation Centre	1,000
Musike UK	2,500
My Kids and Me	3,000
My Kids and Me	7,000
My Kids and Me	1,000
National Glass Centre	1,000
New Life Trust	26,000
New Writing North	2,000
Newbiggin by the Sea Community Fayre Association	3,850
Newbiggin by the Sea Heritage Association	4,550
Newbiggin by the Sea Partnership	2,500

Community Foundation
serving Tyne & Wear and Northumberland

	£
Newbiggin by the Sea Sailing Club.	2,000
Newbiggin by the Sea Sailing Club.	1,000
Newbiggin Colliery Estates Community Association	1,375
Newbiggin Hall Community Minibus	1,000
Newbiggin Hall Detached Youth Project	2,500
Newbiggin Welfare Crescent Residents Association	3,567
Newbottle & District Community Association	2,650
Newburn and District Sea Cadets.	2,500
Newburn Judo Club	7,000
Newburn Judo Club	5,000
Newburn Riverside Recreation Association	2,643
Newcastle Asian Arts & Music	2,500
Newcastle CVS	30,000
Newcastle East End Football Club	1,000
Newcastle Gingerbread	6,820
Newcastle Knights ARLFC	5,973
Newcastle Literacy Trust	30,000
Newcastle Toy & Leisure Libraries	4,294
Newcastle Women's Aid	3,113
Newton le Willows Family and Community Association	1,650
Nimrod's Fish	1,050
North Benwell Black Residents Support Group	3,279
North Benwell Black Residents Support Group	4,915
North Benwell Black Residents Support Group	1,000
North East Environmental Education Forum	1,000
North East Pensioners Association - Newcastle West Branch	2,000
North East Post Adoption Service	1,550
North East Post Adoption Service	2,550
North East Prison After Care Society	1,500
North East Prison After Care Society	1,000
North Music Trust	57,489
North Music Trust	32,397
North Music Trust	39,831
North of England Angolan Community Association	4,940
North Of England Cadet Forces Trust	5,000
North of England Refugee Service	1,500
North of England Refugee Service	1,000
North of England Refugee Service	7,500
North of Tyne Search and Rescue Team	2,500
North of Tyne Search and Rescue Team	1,000
North Seaton Colliery Community Association	3,231
North Seaton Junior Football Club	1,000
North Shields Live At Home Scheme	1,500
North Shields YMCA	1,000
North Shields Youth RFC	2,500
North Sunderland and Seahouses Development Trust	6,500
North Sunderland and Seahouses Development Trust	3,500
North Tyne Gymnastic Association	1,500
North Tyneside Deaf Issues Group	3,089
North Tyneside Disability Forum	4,200
North Tyneside Guide Association	5,000
Northern Centre for Cancer Treatment	250,000

Community Foundation
serving Tyne & Wear and Northumberland

	£
Northern Disability Arts Forum	1,000
Northern Disability Arts Forum	2,000
Northern Pinetree Trust	1,000
Northumberland Blind Ass	1,624
Northumberland County Blind Association	1,624
Northumberland County Council	1,450
Northumberland County Scout Council	10,000
Northumberland Family Camping Group	2,500
Northumberland Federation of YMCAs	5,000
Northumberland Federation of YMCAs	1,750
Northumberland Federation of YMCAs	5,000
Northumberland Hospital Radio	1,763
Northumberland Wild Life Trust	1,000
Northumberland Womens Aid	1,500
Northumbria Coalition Against Crime	30,000
Northumbria Region U3A	1,500
Northumbria Sight Service	25,000
Northumbria Youth Action	2,000
Northumbria Youth Action	1,000
Northumbria Youth Action	1,000
Northumberland Women's Aid	38,000
Notts Youth Football League	1,000
NSPCC	2,000
NTC Touring Theatre	5,000
N'umberland Association of Clubs for Young People.	1,000
Odysseus Mentoring Project	2,000
One Voice	1,000
Open Clasp Theatre Co.	1,000
Open Clasp Theatre Co.	1,000
Open Clasp Theatre Co.	1,000
Out of Sight	3,871
Oxclose & District Young People's Project	25,000
Oxclose Community Association	4,450
P&G	10,170
Pakistan Cultural society	1,500
Pallion Action Group	2,500
PANAH	5,000
PANAH	7,000
PANAH	30,000
Parent & Toddler Group	1,740
Parish of St Mary Wooler	1,000
Parkinson's Disease Society	1,000
Patchwork Project	2,500
Pelaw Youth Centre	4,188
Pelaw Youth Centre	1,200
Pemberton Bowling Club	1,000
Pennywell Neighbourhood Centre	5,078
Penshaw Community Association	2,172
People Painting for Health and Leisure	1,919
Percy Hedley Foundation	5,000
Percy Hedley Foundation	6,900
Percy Hedley Foundation	5,000

Community Foundation
serving Tyne & Wear and Northumberland

	£
Percy Park Youth Trust	3,000
Physical Disabilities Alliance	3,220
Pilgrim Films	2,500
Point In Time	3,600
Primrose Community Association	5,000
Prudhoe East Centre	10,000
Prudhoe Young Single Mums Project	1,900
Queen's Jubilee Celebrations	1,000
RABI	1,000
Rainbow Trust Children's Charity	20,000
Redhouse and Downhill Boys	1,500
Residents Reviving Rekendyke	4,750
Revive Youth Project	1,000
Reyrolle (Hebburn) FC Under 10	1,740
Riverside Community Health Project	1,105
Riverside Community Health Project	35,000
Riverside Community Health Project	7,000
Riverside Tenants Association	6,000
Riverside Tenants Association	1,000
Roshni (Asian Women's Association)	2,000
Route 26 Playgroup	6,081
Rowlands Gill & District Live at Home Scheme	24,000
Rowlands Gill & District Live at Home Scheme	3,000
Royal Quays Community Centre	5,320
Royal Victoria Infirmary	9,716
RSVP	5,000
Rutherford Junior FC	4,901
Rutherford Junior FC	5,447
Safety Crackers	6,765
Scotswood Area Strategy	3,000
Scotswood Area Strategy	25,000
Scotswood Natural Community Garden	1,000
Seahouses County First School	3,308
SEARCH Project	3,000
SEARCH Project	1,600
Seaton Burn Credit Union	1,607
Seaton Burn Interact Club	1,000
Sharks Wheelchair Basketball Club	2,100
Sharks Wheelchair Basketball Club	1,000
ShARP	2,261
Shieldfield and Battlefield Community Development Project	7,500
Shiney 2000	1,250
Shiney Advice & Resource Project	4,500
Shiney Advice and Resource Project	24,300
Shiney Row & District Credit Union	1,500
Shiney Row Childcare	2,820
Shiney Row Community Association	5,000
Shiney Row Community Association	1,000
Shire Sports and Activities Club	1,000
Shiremoor Credit Union	3,195
Silksworth Community Association	5,000
Silksworth Pumas F.C.	2,464

Community Foundation
serving Tyne & Wear and Northumberland

	£
Simonside Youth Theatre	2,589
Skills For People	7,500
Skills For People	2,000
Skills For People	23,000
Skills For People	6,190
Slatyford Tennants Association	1,000
Sound Waves	4,600
South Benwell Playgroup	7,000
South Benwell Primary School	1,500
South Hylton Primary School PTA	2,445
South Shield Amateur Swimming Club	1,150
South Shields (Town Centre) Credit Union	5,000
South Shields Cricket Juniors	2,631
South Shields Football Club	3,200
South Shields Moviemakers	1,525
South Shields Sailing Club	5,000
South Shields Shopmobility	1,000
South Shields Shopmobility	4,329
South Tyneside Arab Muslim Community Services	2,579
South Tyneside Arab Yemeni Comm Assoc Welfare	2,713
South Tyneside Bangladeshi Youth Organisation	2,000
South Tyneside Basketball Development Programme	4,200
South Tyneside CAB	4,734
South Tyneside CAB	5,000
South Tyneside Council on Disabilities	4,043
South Tyneside Furniture Recycling Scheme	32,000
South Tyneside Multicultural Project	2,040
South Tyneside Multicultural Project	4,800
South Tyneside Sports Council	1,000
South Tyneside TEN	5,000
South Tyneside Women's Aid	1,500
South Tyneside Women's Aid	6,000
Southwick & Monkwearmouth Community Transport	1,750
Southwick Community Association	4,000
Southwick Health and Community Forum	5,000
Southwick Neighbourhood Youth Project	1,150
Southwick Neighbourhood Youth Project	2,418
Southwick Youth Community Association	1,000
Speaking up in Gateshead	5,000
Special Needs Play Forum	7,000
SPLASH - Special Play & Leisure After School Hours	2,380
Springboard Pre School	3,000
Springwell Dene Fund	2,500
Springwell Dene School Fund	3,299
Srilankan Society	3,000
SSAFA	5,000
St Benedict's Hospice	1,500
St Chad's Community Project	4,801
St Cuthberts Care	2,500
St John's Church Group	7,000
St John's Pre-School	5,000
St Joseph's Community Centre	1,000

Community Foundation

serving Tyne & Wear and Northumberland

	£
St Oswalds Hospice	1,500
St Peter's Parent & Toddler Group	1,000
St Peters Parish Centre	3,000
Starch	7,000
Stepney Bank Stables	1,000
Stepney Bank Stables	6,964
Stepney Bank Stables	2,000
Stepney Bank Stables	2,000
Stepney Bank Stables	1,000
Stepping Stones	33,333
Stepping Stones	1,250
Stockton International Riverside Festival	1,750
Stockton Music & Arts Collective	2,500
Strathclyde Police	1,000
Straws Riding Centre For The Disabled	4,995
Streetwise	4,586
Sunderland Carers Centre	25,000
Sunderland Carers Centre	2,100
Sunderland Catholic Youth Centre	5,000
Sunderland Kidney Patient Group	1,000
Sunderland Kidney Patient Group	1,000
Sunderland MIND	4,985
Sunderland North Family Zone	6,000
Sunderland Refugee and Asylum Seekers Support Network	5,000
Sunderland Support for Parents with Disabilities	1,300
Sunderland Volunteer Bureau	1,000
Sunderland Volunteer Bureau	3,500
Sunderland Volunteer Bureau	15,000
Sunderland Women's Centre	3,000
Sunderland Women's Centre	5,000
Sunshine Panners	2,000
Teams Community Centre Family Group	1,100
Teddy Tots Parent & Toddler Group	3,288
The Customs House	3,275
The Fishermen's Mission	2,000
The Kings School	2,000
The Maltings Arts Centre	10,000
The Millin Centre	30,000
The Naomi Project	1,700
The North Eastern Consortium for Asylum support Services	2,500
The Police Foundation	32,000
The Salvation Army	1,000
Them Wifies	15,000
Them Wifies	1,695
Thompson Park Karate Club	1,300
Thorney Close Action & Enterprise	2,500
Tiny Lives	1,400
Toby Henderson Trust	30,000
Tonbridge United Football Club	4,500
Tonbridge United Football Club	1,000
Total Learning Challenge	2,355
Town End Farm Caravan Association	3,000

Community Foundation

serving Tyne & Wear and Northumberland

	£
Town End Farm Community Association	1,000
Town End Farm Community Association	4,000
Town End Tots	3,732
Trinity Community Association	1,122
Trinity Youth Association	8,000
Trinity Youth Association	4,078
Tsun Karate Club	1,500
Turks Head Live Music Club	2,702
Tyne & Wear Museums	1,000
Tyne & Wear Museums	2,500
Tyne & Wear Museums	8,000
Tynedale CAB	1,100
Tynedale Victim Support	1,500
Tynemouth Blind Welfare Society	1,068
Tynemouth Blind Welfare Society	1,068
Tyneside Bereavement Care	1,000
Tyneside Cinema	7,100
Tyneside Foyer	1,000
Tyneside Recreation Club for the Blind	2,000
Tyneside Womens Health Project	1,056
Tyneside Womens Health Project	6,500
Ulverston PrintFest Management Team	2,500
United - Community Youth Association	2,500
Unity Organisation	5,000
University of Durham	2,710
University of Newcastle Upon Tyne	1,000
University of Northumbria	2,000
Upper Pennywell Residents Association	1,500
Very Independent People Sports Club for Disabled Adults & Children	1,735
Village Access	1,635
Village Access	3,320
Village Access	3,320
Walbottle Community Centre	1,200
Walker Central Football Club	6,345
Walker Detached Youth Project	2,000
Walker Health Project	26,000
Walker Health Project	21,500
Walker Library Play Group	6,000
Walker Library Play Group	1,000
Walker Library Toddler Group	1,272
Walker Park Samba Carnival	3,000
Walkerville Parent & Toddler Group	1,545
Wallsend Gateway Club	1,825
Wansbeck CVS	21,500
Wansbeck Juniors Football Club	1,800
Wansbeck Toy Library	15,000
Wansbeck Young Peoples Forum	5,854
Wardley Parent and Toddler Group	1,750
Washington Asylum Seekers Project	2,345
WATBUS (Wansbeck Accessible Transport)	2,115
Wayout in Gateshead	25,000
WDCT	3,500

Community Foundation

serving Tyne & Wear and Northumberland

	£
Wear Valley Volunteer Development Agency Limited	2,500
Wearmouth Community Development Trust Ltd	7,000
Wearmouth Community Development Trust Ltd	3,000
Wearside Camera Club	1,133
Wearside Money Advice Unit	5,000
Wearside U3A	1,373
Wearside U3A	1,620
West Denton Thursday Club	3,080
West End Community Wardens	25,000
West End Vision	7,000
West End Women and Girls Centre	2,865
West End Youth & Community Centre	2,589
West End Youth Enquiry Service	2,500
West Harton Churches	25,000
West Harton Churches Action Station Limited	2,500
West Moor Residents Association	1,536
Weston Spirit	1,500
Whalton Out of School Club	1,000
Whalton Out of School Club	1,500
Wheels Project	5,000
Wheels Project	1,000
Wheels Project	2,500
Wheels Project	5,000
Whitburn and Cleadon Junior Football Club	1,500
Whitburn School	1,400
Whitley bay Playhouse	1,500
Willington Action For Youth	2,000
Willington Action For Youth	2,319
WinterAction	4,465
Women In Action	2,500
Womens Health in South Tyneside	4,880
Women's Health in South Tyneside	10,000
Woodhouse Court Social Club	2,700
Woodlands Day Nursery	7,000
Woodlands Park Association	1,000
Woodlands Park Association	1,000
Woodlawn School	8,000
Wooler Youth Drop In	1,500
Wooler Youth Drop In	10,000
Wooler Youth Drop In	1,500
Worker's Educational Association	2,000
Worker's Educational Association	4,676
Yasume Club of South Shields	1,250
YMCA Herington Burn	28,832
YMCA Herington Burn	5,000
Young Disabled People's Project	4,683
Young Enterprise	10,000
Young Parents Project	9,000
Young People's Peer Led Drugs Project	4,000
Your Heart And You - Cardiac Support Group	1,836
Youth in Partnership Boldon Detached	1,000
Youth Opportunities Day Association	1,500

Community Foundation
serving Tyne & Wear and Northumberland

	£
Youthbank	7,000
Youthbank	1,000
Youthbank	7,500
YOUTHFORIA	2,500
YWCA	30,000
Zayis Raanon	20,000