

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Sunderland Headlight**

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Sunderland Headlight

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Sunderland Headlight

**Reference and Administrative Details
for the year ended 31 December 2019**

TRUSTEES	P Bradford Chairperson G Quinn (resigned 29/3/19) Mrs D Green Secretary R Braines Treasurer P Allison Ms J Easton Ms A Myers Miss E Naisby D Hauber Ms D Bewick (appointed 29/3/19)
PRINCIPAL ADDRESS	14 Mary Street Sunderland Tyne and Wear SR1 3NH
REGISTERED CHARITY NUMBER	1090717
INDEPENDENT EXAMINER	TTR Barnes Limited Chartered Accountants 3-5 Grange Terrace Stockton Road Sunderland Tyne & Wear SR2 7DG
BANKERS	The Co-operative Bank Ltd 5/6 Fawcett Street Sunderland Tyne and Wear SR1 1RF

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to provide a support system in the community to assist mental health service users develop the confidence and skills that will support them on the road to recovery, independence and to be productive in the organisation and in the wider community thus reducing isolation and creating an environment where members can develop and grow at their own pace.

Public benefit

The Trustees have had regard to the Charity's Commission's guidance on their legal duty on public benefit and are satisfied that the Charity deliver a public benefit.

Due regard is paid to the public benefit guidance when deciding what new activities are to be undertaken.

Volunteers

The charity's staff continues to support service users through a development and progression route within the organisation. Staff encourage service users to become members and of those members, some show an interest in offering their services in a volunteer capacity. This is in line with the ethos of the organisation and the service user led approach. The charity continues to see a number of individuals showing an interest in volunteering and increasing their self confidence and sense of self worth.

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2019 we have worked diligently, continued to promote positive mental health, and provide activities and services based on the needs of the users.

The Charity works toward encouraging and supporting mental health service users to access provision, develop skills and become involved in developing a support system in the community. Headlight's aim is:

"To provide information and support to service users whilst maintaining a user led ethos, through actively involving mental health service users in decision making processes and the running of the project"

Staff have worked hard to ensure all policy, protocol and planning has worked effectively throughout the year. This commitment has paid off and it is evident in the results we have achieved. We dealt with a significant change in our tenancy agreement and now have an agreement which ensures our premises are secured for the future.

We have held a number of events this year and they have all been extremely popular. We began by addressing 'Blue Monday' and strategies to deal with days like that. We have also had an Easter party, Halloween party and Christmas party. All of the Volunteers and staff are involved in planning these parties and gain a great deal of self-confidence and pride from organising and delivering these. The feedback from those who attend these functions is always hugely positive.

Headlight's Advice Service continues to thrive and has delivered over 1100 sessions over the year. Since its inception this service has gained over £2 million in welfare benefits for clients. We have also referred a number of clients to local foodbanks that we have developed links with.

We have continued to offer a number of groups and services based on service user need. These are well utilised and provide opportunities for people to share and develop skills, give and receive support, and manage their mental health more effectively. There is a fantastic sense of community and belonging at Headlight. People feel safe and at home here, this is an environment where they can develop friendships and this helps to remove or reduce feelings of isolation.

Over the last year we have worked with a number of people and organisations. This has included working with Phil Holland Fitness, who delivered a number of in house fitness sessions tailored to people ability. We have worked with two cohorts of young people from National Citizens Service around young people and mental health, we were also the charity that they chose to fundraise for, which, was very much appreciated. A group of young people working with The Princes Trust, Millfield Medical Group and R.A.O.B Millfield also raised funds for headlight.

Our raised bed at the Community Garden, Just Let Your Soul Grow, has been very productive. Service users have all enjoyed visiting and taking part in the gardening. One of the volunteers very kindly made us some chutney out of the produce we grew.

A great time was had by all celebrating World Mental Health Day. We had a buffet and fun events on and this really gave people a lift. It was wonderful to be supported by local businesses in the provisions for this including Lush Sunderland, Creative Threads and Yasmin's Bakery.

Our Festive Fundraiser was a big success. This was organised by our volunteers and supported by many local businesses in the form of raffle donations. It also gave some of our craft and art groups the opportunity to showcase and sell their work to raise funds. Our year closed with our Christmas Party where we reflected on the past year and shared our enthusiasm for the coming year.

FINANCIAL REVIEW

Principal funding sources

Sunderland City Council via Washington Mind provided significant funding during the year to fund the senior support development & advice worker salary. Income received during the year totalled £24,998.

NHS Sunderland CCG also provided significant funding during the year to fund the Centre manager and Deputy manager salary. Income during the year totalled £80,000

Funding was secured from Garfield Weston Foundation to fund tenancy costs. Income received in the year was £15,000.

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2019

FINANCIAL REVIEW

Reserves policy

The policy of the management committee is to ensure that all expenses are fully funded and reserves are sufficient to cover expenditure commitments for a six month period. The management committee policy is to ensure that funds are invested to provide a maximum total return balanced with the level of risk.

Results

The net incoming resources for the year amounted to a surplus of £19,243 (2018: deficit of £39,069). The amount attributable to reserves stands at a surplus of £88,776 (2018: £69,533).

FUTURE PLANS

The charity continues to aim for financial security during the year ahead and will strive to secure funding for activities, salaries and core costs. Headlight has received a number of kind donations from members and the community, which has supported the charity to continue to offer activities and services to service users.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Sunderland Headlight is constituted under a trust deed dated 14 January 2002. The constitution was amended 16 February 2016.

Recruitment and appointment of new trustees

To qualify to be nominated, a demonstration of skills and experience is needed. Nominated members have an obligation to act appropriately in the community as they will potentially be representing the organisation. If a nomination is put forward and the nominee is known to be participating in illegal acts or acting in a way that could bring the organisation into disrepute, they will automatically be disqualified.

Every candidate for election to the committee must be nominated and seconded in writing by members of the charity and must give his or her written consent to stand for election.

Nominations and consents must be sent to the committee within 14 days of the notice calling the Annual General Meeting.

The Management Committee shall manage the business of the group and shall consist of members elected by and from the voting members at the Annual General Meeting.

The Management Committee shall elect from among themselves officers: Chairperson, Secretary and a Treasurer at their first meeting after election.

Casual vacancies in the committee may be filled by the committee by co-option.

New members take part in induction procedures which involve identifying their training needs and outlining their roles and responsibilities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The management committee has conducted its own review of the major risks to which the Charity is exposed and systems have been established to minimise those risks. External risks related to the generation of funding and activities have led to the development of a strategic plan allowing for the diversification of funding. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the Charity. These procedures are reviewed to ensure that they still meet the needs of the Charity.

Sunderland Headlight
Report of the Trustees
for the year ended 31 December 2019

Approved by order of the board of trustees on 23 March 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Braines', with a horizontal line underneath.

R Braines - Trustee

Independent Examiner's Report to the Trustees of Sunderland Headlight

Independent examiner's report to the trustees of Sunderland Headlight

I report to the charity trustees on my examination of the accounts of Sunderland Headlight (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

D J Cook
FCCA
TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

24 March 2020

Sunderland Headlight

Statement of Financial Activities for the year ended 31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,965	121,890	126,855	68,047
Other trading activities	3	11,134	-	11,134	11,285
Total		16,099	121,890	137,989	79,332
 EXPENDITURE ON					
Charitable activities					
Charitable activities	4	42,945	915	43,860	34,184
Development work		-	21,007	21,007	27,456
Support work		-	48,457	48,457	56,761
Other		-	5,422	5,422	-
Total		42,945	75,801	118,746	118,401
NET INCOME/(EXPENDITURE)		(26,846)	46,089	19,243	(39,069)
 RECONCILIATION OF FUNDS					
Total funds brought forward		51,375	18,158	69,533	108,602
TOTAL FUNDS CARRIED FORWARD		24,529	64,247	88,776	69,533

The notes form part of these financial statements

Sunderland Headlight

**Statement of Financial Position
31 December 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	9	513	-	513	650
CURRENT ASSETS					
Debtors	10	371	-	371	357
Cash at bank and in hand		28,342	64,247	92,589	70,912
		<u>28,713</u>	<u>64,247</u>	<u>92,960</u>	<u>71,269</u>
CREDITORS					
Amounts falling due within one year	11	(4,697)	-	(4,697)	(2,386)
NET CURRENT ASSETS		<u>24,016</u>	<u>64,247</u>	<u>88,263</u>	<u>68,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,529	64,247	88,776	69,533
NET ASSETS		<u>24,529</u>	<u>64,247</u>	<u>88,776</u>	<u>69,533</u>
FUNDS	12				
Unrestricted funds				24,529	51,375
Restricted funds				64,247	18,158
TOTAL FUNDS				<u>88,776</u>	<u>69,533</u>

The financial statements were approved by the Board of Trustees on 23 March 2020 and were signed on its behalf by:



D Green - Trustee



R Braines - Trustee

The notes form part of these financial statements

Sunderland Headlight

Notes to the Financial Statements for the year ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Income from government and other grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the Charity and the compliance with constitutional and statutory requirements.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% Straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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Notes to the Financial Statements - continued for the year ended 31 December 2019

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	4,965	4,634
Grants	121,890	63,413
	<u>126,855</u>	<u>68,047</u>

	Unrestricted	Restricted	2019	2018
	£	£	£	£
The Barbour Foundation	-	-	-	3,000
Sir James Knott Trust	-	-	-	5,000
Sunderland City Council via washington Mind	-	24,998	24,998	24,998
The Hospital of God at Greatham	-	-	-	1,000
Hadrian Trust	-	-	-	1,000
Lloyds Bank Foundation	-	-	-	25,000
The Joicey Trust	-	-	-	3,000
Magic Little Grants	-	500	500	-
Newcastle Building Society	-	1,392	1,392	-
NHS Sunderland CCG	-	80,000	80,000	-
Gentoo Aspire Grant	-	-	-	415
Garfield Weston Foundation	-	15,000	15,000	-
	<u>-</u>	<u>121,890</u>	<u>121,890</u>	<u>63,413</u>

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Admission fees	4,330	4,673
Activities	3,572	3,871
Tuck shop	3,232	2,741
	<u>11,134</u>	<u>11,285</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	39,730	4,130	43,860
Development work	21,007	-	21,007
Support work	48,457	-	48,457
	<u>109,194</u>	<u>4,130</u>	<u>113,324</u>

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Notes to the Financial Statements - continued for the year ended 31 December 2019

5. SUPPORT COSTS

	Governance costs £ <u>4,130</u>
Charitable activities	

Support costs, included in the above, are as follows:

	2019 Charitable activities £	2018 Total activities £
Independent examiner fees	1,332	1,278
Payroll fees	271	267
Insurance	830	816
Legal and professional fees	1,560	600
Depreciation of tangible fixed assets	137	184
	<u>4,130</u>	<u>3,145</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

7. STAFF COSTS

	2019 £	2018 £
Wages and salaries	92,400	102,615
Social security costs	5,713	3,566
	<u>98,113</u>	<u>106,181</u>

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

	2019	2018
Centre manager	1	1
Support worker	1	3
Advice and advocacy worker	1	1
	<u>3</u>	<u>5</u>

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

During the year the key management personnel were paid remuneration of £36,743 (2018: £36,743).

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**Notes to the Financial Statements - continued
for the year ended 31 December 2019**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,634	62,413	68,047
Other trading activities	11,285	-	11,285
Total	16,919	62,413	79,332
 EXPENDITURE ON			
Charitable activities			
Charitable activities	34,184	-	34,184
Development work	1,000	26,456	27,456
Support work	-	56,761	56,761
Total	35,184	83,217	118,401
NET INCOME/(EXPENDITURE)	(18,265)	(20,804)	(39,069)
 RECONCILIATION OF FUNDS			
Total funds brought forward	69,640	38,962	108,602
TOTAL FUNDS CARRIED FORWARD	51,375	18,158	69,533

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2019 and 31 December 2019	3,379	3,987	7,366
DEPRECIATION			
At 1 January 2019	2,947	3,769	6,716
Charge for year	65	72	137
At 31 December 2019	3,012	3,841	6,853
NET BOOK VALUE			
At 31 December 2019	367	146	513
At 31 December 2018	432	218	650

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**Notes to the Financial Statements - continued
for the year ended 31 December 2019**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Prepayments	371	357
	<u>371</u>	<u>357</u>

Debtors are measured on the basis of what will be recoverable in the future, discounted where material to present value.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accruals	4,697	2,386
	<u>4,697</u>	<u>2,386</u>

Creditors are measured on the basis of what will be payable in the future, discounted where material to present value.

12. MOVEMENT IN FUNDS

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
Unrestricted funds			
General fund	51,375	(26,846)	24,529
Restricted funds			
Lloyds Bank Foundation	15,949	(15,949)	-
The Joicey Trust	250	(250)	-
Aspire grant	415	(415)	-
Sir James Knott	1,250	(1,250)	-
Hadrian Trust	294	(294)	-
Garfield Weston Foundation	-	9,578	9,578
Newcastle Building Society	-	1,392	1,392
NHS Sunderland Clinical Commissioning Group	-	53,277	53,277
	<u>18,158</u>	<u>46,089</u>	<u>64,247</u>
TOTAL FUNDS	<u>69,533</u>	<u>19,243</u>	<u>88,776</u>

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Notes to the Financial Statements - continued for the year ended 31 December 2019

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,099	(42,945)	(26,846)
Restricted funds			
Lloyds Bank Foundation	-	(15,949)	(15,949)
The Joicey Trust	-	(250)	(250)
Aspire grant	-	(415)	(415)
Sir James Knott	-	(1,250)	(1,250)
Hadrian Trust	-	(294)	(294)
Garfield Weston Foundation	15,000	(5,422)	9,578
Sunderland City Council via Washington Mind	24,998	(24,998)	-
Newcastle Building Society	1,392	-	1,392
NHS Sunderland Clinical Commissioning Group	80,000	(26,723)	53,277
Magic Little Grants from Localgiving	500	(500)	-
	<u>121,890</u>	<u>(75,801)</u>	<u>46,089</u>
TOTAL FUNDS	<u><u>137,989</u></u>	<u><u>(118,746)</u></u>	<u><u>19,243</u></u>

Comparatives for movement in funds

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds			
General fund	69,640	(18,265)	51,375
Restricted funds			
Lloyds Bank Foundation	15,949	-	15,949
The Joicey Trust	-	250	250
Aspire grant	-	415	415
Sir James Knott	-	1,250	1,250
Hadrian Trust	-	294	294
The Tudor Trust	22,000	(22,000)	-
Sunderland City Council via Washington Mind	1,013	(1,013)	-
	<u>38,962</u>	<u>(20,804)</u>	<u>18,158</u>
TOTAL FUNDS	<u><u>108,602</u></u>	<u><u>(39,069)</u></u>	<u><u>69,533</u></u>

Sunderland Headlight

**Notes to the Financial Statements - continued
for the year ended 31 December 2019**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,919	(34,184)	(18,265)
Hospital of God Greatham			
	1,000	(1,000)	-
	<u>16,919</u>	<u>(35,184)</u>	<u>(18,265)</u>
Restricted funds			
Lloyds Bank Foundation	25,000	(25,000)	-
The Joicey Trust	3,000	(2,750)	250
Aspire grant	415	-	415
Barbour Trust	3,000	(3,000)	-
Sir James Knott	5,000	(3,750)	1,250
Hadrian Trust	1,000	(706)	294
The Tudor Trust	-	(22,000)	(22,000)
Sunderland City Council via Washington Mind	24,998	(26,011)	(1,013)
	<u>62,413</u>	<u>(83,217)</u>	<u>(20,804)</u>
TOTAL FUNDS	<u><u>79,332</u></u>	<u><u>(118,401)</u></u>	<u><u>(39,069)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/18 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	69,640	(45,111)	24,529
Restricted funds			
Lloyds Bank Foundation	15,949	(15,949)	-
The Tudor Trust	22,000	(22,000)	-
Garfield Weston Foundation	-	9,578	9,578
Sunderland City Council via Washington Mind	1,013	(1,013)	-
Newcastle Building Society	-	1,392	1,392
NHS Sunderland Clinical Commissioning Group	-	53,277	53,277
	<u>38,962</u>	<u>25,285</u>	<u>64,247</u>
TOTAL FUNDS	<u><u>108,602</u></u>	<u><u>(19,826)</u></u>	<u><u>88,776</u></u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2019

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,018	(77,129)	(45,111)
Hospital of God Greatham			
	1,000	(1,000)	-
	<u>33,018</u>	<u>(78,129)</u>	<u>(45,111)</u>
Restricted funds			
Lloyds Bank Foundation	25,000	(40,949)	(15,949)
The Joicey Trust	3,000	(3,000)	-
Aspire grant	415	(415)	-
Barbour Trust	3,000	(3,000)	-
Sir James Knott	5,000	(5,000)	-
Hadrian Trust	1,000	(1,000)	-
The Tudor Trust	-	(22,000)	(22,000)
Garfield Weston Foundation	15,000	(5,422)	9,578
Sunderland City Council via Washington Mind	49,996	(51,009)	(1,013)
Newcastle Building Society	1,392	-	1,392
NHS Sunderland Clinical Commissioning Group	80,000	(26,723)	53,277
Magic Little Grants from Localgiving	500	(500)	-
	<u>184,303</u>	<u>(159,018)</u>	<u>25,285</u>
TOTAL FUNDS	<u><u>217,321</u></u>	<u><u>(237,147)</u></u>	<u><u>(19,826)</u></u>

Sunderland Headlight has a reserves policy to maintain six months worth of funding for running costs. Wages for the next six months are estimated to be approximately £45,974.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

14. UNRESTRICTED FUND

This fund is not related to any designated project or purpose. since this fund is free from restrictions it is predominately operated to manage and administer the Charity on a day to day basis.

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2019

15. RESTRICTED FUNDS

All grants and donations to this fund are restricted to financing the salary of the Centre Manager, Senior Support worker and Support Worker.

Each fund is for a designated purpose as detailed below:

Sunderland City Council via Washington Mind

To promote practical help with day to day living for those with mental health problems.

Magic Little Grants

This fund is to support the use of a qualified exercise instructor.

Newcastle Building Society

To fund the purchase of seating and a coffee table for the social area.

NHS Sunderland CCG

This fund is to support the centre manager and deputy centre manager posts.

Garfield Weston Foundation

This is to support the tenancy costs.

Lloyds Bank Foundation

This fund is to support the centre manager post.

The Joicey Trust

This fund is to support the centre manager post.

The Aspire Grant

To fund the taking over and running of a raised bed in the 'Just Let Your Soul Grow' community garden.

Hadrian Trust

This is to support the senior development worker post.

Sir James Knott Trust

This is to support the senior development worker post.

Sunderland Headlight

Detailed Statement of Financial Activities for the year ended 31 December 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,965	4,634
Grants	121,890	63,413
	126,855	68,047
Other trading activities		
Admission fees	4,330	4,673
Activities	3,572	3,871
Tuck shop	3,232	2,741
	11,134	11,285
Total incoming resources	137,989	79,332
EXPENDITURE		
Charitable activities		
Wages	92,400	102,615
Social security	5,713	3,566
Rates and water	929	-
Light and heat	893	-
Telephone	1,577	1,580
Postage and stationery	368	669
Sundries	244	162
Cleaning	221	162
Travel & subsistence	237	203
Repairs & renewals	243	268
Refreshments	3,402	3,313
Hire costs	156	156
Activity costs	2,811	2,562
	109,194	115,256
Other		
Rent	5,422	-
Support costs		
Governance costs		
Independent examiner fees	1,332	1,278
Payroll fees	271	267
Insurance	830	816
Legal and professional fees	1,560	600
Fixtures and fittings	65	77
Computer equipment	72	107
	4,130	3,145

This page does not form part of the statutory financial statements

Sunderland Headlight

**Detailed Statement of Financial Activities
for the year ended 31 December 2019**

	2019 £	2018 £
Total resources expended	<u>118,746</u>	<u>118,401</u>
Net income/(expenditure)	<u><u>19,243</u></u>	<u><u>(39,069)</u></u>

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