

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Sunderland Headlight**

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

Sunderland Headlight

Contents of the Financial Statements for the year ended 31 December 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 to 18
Detailed Statement of Financial Activities	19 to 20

Sunderland Headlight

Reference and Administrative Details for the year ended 31 December 2020

TRUSTEES	P Bradford Chairperson (resigned 10/2/20) Mrs D Green Secretary P Allison Ms J Easton Ms A Myers (resigned 29/4/20) Miss E Naisby D Hauber Treasurer (resigned 31/10/20) Ms D Bewick (resigned 29/4/20) R Baines Chairperson (appointed 29/4/20) Ms J Graham (appointed 29/4/20) Ms S Turner (appointed 29/4/20)
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 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 2019).

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 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2020 we have worked diligently, continued to promote positive mental health, and provide activities and services based on the needs of our users.

Headlight works towards encouraging and supporting mental health service users to access provision, develop skills, and become involved in developing a support system in the community. Headlights 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.'

The events of 2020 have been challenging for us all. The impact of Covid 19 has affected the mental wellbeing of many and in multiple ways. We had to close our building on 19th March due to the first lockdown, but we were determined that this would not prevent us from supporting those who needed our service. We very quickly had to rethink how we could identify change, new needs, and new ways of delivering what we do to enable us to best meet the needs of people wanting help with their mental health. We rose to this challenge and over 2020 have delivered a very different but effective service.

Maintaining communication has been key and our check in call service, listening sessions, and chat calls have been very well utilised and a lifeline to our service users. We also created 'The Common Room' and 'Virtual Headlight' as groups on our Facebook page. We launched Zoom sessions to hold 'social gatherings' where people could interact together and participate in quizzes, bingo, and suchlike. For those who were unsure how to use this platform, we provided one to one guidance to help them join in. While lockdown was happening, and for people who had to shield, this all worked really well. When gatherings of limited numbers of people were permissible outside, we were very grateful to Just Let Your Soul Grow for letting us use their gardens to arrange meet ups of service users and to Phil Holland for the fitness sessions.

We held a few competitions over the year and were very impressed with the standard of the entries we received for both the Poetry Competition and the Christmas Stamp competition. Celebrating World Mental Health Day and Mental Health Awareness Week was very different this year as they were held via online events and interactions.

There were two major events we delivered this year. One was a 'Keyworker Event' where we wanted to thank and acknowledge those who were keyworkers, but may have been forgotten about, such as funeral directors, hospital chaplains, pharmacists, shop workers and bus drivers. We made up and delivered 300 'bags of appreciation' to people and the response to them was heart-warming. People felt valued and knew how to contact us if they needed support with their mental wellbeing. Christmas time at Headlight is usually a time of celebrations, get togethers, and a time to look forward to being part of. Due to social restrictions, the usual Christmas party was not able to take place and many service users told us how sad they felt about this and how much they were missing seeing each other. To make up for this, staff did Christmas Doorstep Visits to around 90 regular service users to say hello and give them a small gift and Christmas card. We made a video of all those we visited who weren't camera shy, and we were able to share this via social media so everyone could see their friends. This was a huge success and many people fed back that it was so much appreciated and made a big difference to be visited when they were feeling so isolated.

We had the opportunity to revamp our Resource Room at the start of the year, thanks to a grant from Newcastle Building Society. Our service users were delighted with the result and the positive difference it made. It has been a difficult year funding wise due to the impact of the pandemic, but we are very grateful to grant makers, including The Rothley Trust, Tyne & Wear Community Foundation, SCCG and SCC. We have also been very touched by people who made donations and those who chose to fundraise for us this year. We would like to thank them all, including the Naisby family and Emma's 'Nifty Fifty' fundraiser, and Vicki Gensberg for doing a sponsored head shave. This demonstrates to us just how much people value what we do, and it gets the word out to many people about what we do. We also had many donations in kind, including paint from Dunningham Decorators Ltd, and maintenance work by Vicki Gensberg and Alex Roberts.

Our Advice Service has been in huge demand over 2020 and has been successful in helping a great many people. We have delivered over 1300 advice sessions and achieved a benefit gain of £534,321 for clients, and we are proud to have won every tribunal case we took on. Our Advice Service is tailored to meet the needs of those with mental health issues and our outcomes suggest this is working very well and meeting need.

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2020

This year also saw the sad passing of a much loved, long time Headlight supporter and Chairperson, Phil Bradford. His input and enthusiasm was second to none and his presence is missed greatly. On a positive note, we have welcomed a great many new people to Headlight over this year and we are happy to be able to provide them with help and support, and further progress our work on removing the stigma from mental illness and spreading the word that it's okay to not be okay.

FINANCIAL REVIEW

Principal funding sources

Sunderland City Council via Washington Mind provided significant funding during the year to fund the support worker and deputy manager salary. Income received during the year totalled £41,664

Community Foundation also provided significant funding during the year to fund general running costs of the Centre. Income during the year totalled £14,500

Funding was secured from Joseph Brough Foundation to fund general running cost. Income received in the year was £1,500.

The Charity applied for a Covid Support Grant from Sunderland City Council to help with the general running cost of the Centre. Income received in the year was £10,000

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 deficit of £37,865 (2019: surplus of £19,243). The amount attributable to reserves stands at a surplus of £50,911 (2019: £88,776).

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.

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Approved by order of the board of trustees on 21 April 2021 and signed on its behalf by:

Ms J Easton - 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 2020.

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

22 April 2021

Sunderland Headlight

Statement of Financial Activities for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,518	42,464	65,982	126,855
Other trading activities	3	11,959	-	11,959	11,134
Total		<u>35,477</u>	<u>42,464</u>	<u>77,941</u>	<u>137,989</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		16,686	1,213	17,899	43,860
Development work		-	13,977	13,977	21,007
Support work		-	77,263	77,263	48,457
Other		-	6,667	6,667	5,422
Total		<u>16,686</u>	<u>99,120</u>	<u>115,806</u>	<u>118,746</u>
NET INCOME/(EXPENDITURE)		<u>18,791</u>	<u>(56,656)</u>	<u>(37,865)</u>	<u>19,243</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		24,529	64,247	88,776	69,533
TOTAL FUNDS CARRIED FORWARD		<u><u>43,320</u></u>	<u><u>7,591</u></u>	<u><u>50,911</u></u>	<u><u>88,776</u></u>

The notes form part of these financial statements

Sunderland Headlight

Statement of Financial Position 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	1,257	-	1,257	513
CURRENT ASSETS					
Debtors	10	376	-	376	371
Cash at bank and in hand		46,590	7,591	54,181	92,589
		<u>46,966</u>	<u>7,591</u>	<u>54,557</u>	<u>92,960</u>
CREDITORS					
Amounts falling due within one year	11	(4,903)	-	(4,903)	(4,697)
NET CURRENT ASSETS		<u>42,063</u>	<u>7,591</u>	<u>49,654</u>	<u>88,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,320	7,591	50,911	88,776
NET ASSETS		<u>43,320</u>	<u>7,591</u>	<u>50,911</u>	<u>88,776</u>
FUNDS	12				
Unrestricted funds				43,320	24,529
Restricted funds				<u>7,591</u>	<u>64,247</u>
TOTAL FUNDS				<u>50,911</u>	<u>88,776</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2021 and were signed on its behalf by:

R Baines - Trustee

Sunderland Headlight

Notes to the Financial Statements for the year ended 31 December 2020

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.

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	7,018	4,965
Grants	58,964	121,890
	<u>65,982</u>	<u>126,855</u>

	Unrestricted	Restricted	2020	2019
	£	£	£	£
Rothley Trustees	-	800	800	
Tesco Bags of Help	500	-	500	
Sunderland City Council via washington Mind	-	41,664	41,664	24,998
Community Foundation	14,500	-	14,500	
Joseph Brough	1,500	-	1,500	
Magic Little Grants	-	-	-	500
Newcastle Building Society	-	-	-	1392
NHS Sunderland CCG	-	-	-	80,000
Gentoo Aspire Grant	-	-	-	-
Garfield Weston Foundation	-	-	-	15,000
	<u>16,500</u>	<u>42,464</u>	<u>58,964</u>	<u>121,890</u>

=

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Admission fees	836	4,330
Covid 19 Grant	10,000	-
Activities	524	3,572
Tuck shop	599	3,232
	<u>11,959</u>	<u>11,134</u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	14,232	3,667	17,899
Development work	13,977	-	13,977
Support work	77,263	-	77,263
	<u>105,472</u>	<u>3,667</u>	<u>109,139</u>

5. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>3,667</u>

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

	2020 Charitable activities £	2019 Total activities £
Independent examiner fees	1,980	1,332
Payroll fees	260	271
Insurance	965	830
Legal and professional fees	-	1,560
Depreciation of tangible fixed assets	462	137
	<u>3,667</u>	<u>4,130</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

	2020 £	2019 £
Wages and salaries	91,705	92,400
Social security costs	4,899	5,713
	<u>96,604</u>	<u>98,113</u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

7. STAFF COSTS - continued

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

	2020	2019
Centre manager	1	1
Support worker	1	1
Deputy manager	1	1
	<u>3</u>	<u>3</u>

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

During the year the key management personnel were paid remuneration of £35,600 (2019: £36,743).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,965	121,890	126,855
Other trading activities	11,134	-	11,134
Total	<u>16,099</u>	<u>121,890</u>	<u>137,989</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	42,945	915	43,860
Development work	-	21,007	21,007
Support work	-	48,457	48,457
Other	-	5,422	5,422
Total	<u>42,945</u>	<u>75,801</u>	<u>118,746</u>
NET INCOME/(EXPENDITURE)	<u>(26,846)</u>	<u>46,089</u>	<u>19,243</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>51,375</u>	<u>18,158</u>	<u>69,533</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>24,529</u></u>	<u><u>64,247</u></u>	<u><u>88,776</u></u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020	3,379	3,987	7,366
Additions	219	987	1,206
	<u>3,598</u>	<u>4,974</u>	<u>8,572</u>
At 31 December 2020			
DEPRECIATION			
At 1 January 2020	3,012	3,841	6,853
Charge for year	88	374	462
	<u>3,100</u>	<u>4,215</u>	<u>7,315</u>
At 31 December 2020			
NET BOOK VALUE			
At 31 December 2020	498	759	1,257
	<u>498</u>	<u>759</u>	<u>1,257</u>
At 31 December 2019	367	146	513
	<u>367</u>	<u>146</u>	<u>513</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	376	371
	<u>376</u>	<u>371</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

	2020 £	2019 £
Accruals	4,903	4,697
	<u>4,903</u>	<u>4,697</u>

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

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

12. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	24,529	2,291	26,820
Community Development Foundation	-	14,500	14,500
Joseph Brough	-	1,500	1,500
Tesco Bags of Help	-	500	500
	<u>24,529</u>	<u>18,791</u>	<u>43,320</u>
Restricted funds			
Rotherley Trust	-	800	800
Garfield Weston Foundation	9,578	(6,667)	2,911
Sunderland City Council via Washington Mind	-	1	1
Newcastle Building Society	1,392	(1,213)	179
NHS Sunderland Clinical Commissioning Group	53,277	(49,577)	3,700
	<u>64,247</u>	<u>(56,656)</u>	<u>7,591</u>
TOTAL FUNDS	<u>88,776</u>	<u>(37,865)</u>	<u>50,911</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,977	(16,686)	2,291
Community Development Foundation	14,500	-	14,500
Joseph Brough	1,500	-	1,500
Tesco Bags of Help	500	-	500
	<u>35,477</u>	<u>(16,686)</u>	<u>18,791</u>
Restricted funds			
Rotherley Trust	800	-	800
Garfield Weston Foundation	-	(6,667)	(6,667)
Sunderland City Council via Washington Mind	41,664	(41,663)	1
Newcastle Building Society	-	(1,213)	(1,213)
NHS Sunderland Clinical Commissioning Group	-	(49,577)	(49,577)
	<u>42,464</u>	<u>(99,120)</u>	<u>(56,656)</u>
TOTAL FUNDS	<u>77,941</u>	<u>(115,806)</u>	<u>(37,865)</u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>137,989</u>	<u>(118,746)</u>	<u>19,243</u>

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

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

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	51,375	(24,555)	26,820
Community Development Foundation	-	14,500	14,500
Joseph Brough	-	1,500	1,500
Tesco Bags of Help	-	500	500
	<hr/> 51,375	<hr/> (8,055)	<hr/> 43,320
Restricted funds			
Lloyds Bank Foundation	15,949	(15,949)	-
The Joicey Trust	250	(250)	-
Aspire grant	415	(415)	-
Rotherley Trust	-	800	800
Sir James Knott	1,250	(1,250)	-
Hadrian Trust	294	(294)	-
Garfield Weston Foundation	-	2,911	2,911
Sunderland City Council via Washington Mind	-	1	1
Newcastle Building Society	-	179	179
NHS Sunderland Clinical Commissioning Group	-	3,700	3,700
	<hr/> 18,158	<hr/> (10,567)	<hr/> 7,591
TOTAL FUNDS	<hr/> <hr/> 69,533	<hr/> <hr/> (18,622)	<hr/> <hr/> 50,911

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2020

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	35,076	(59,631)	(24,555)
Community Development Foundation	14,500	-	14,500
Joseph Brough	1,500	-	1,500
Tesco Bags of Help	500	-	500
	<hr/>	<hr/>	<hr/>
	51,576	(59,631)	(8,055)
Restricted funds			
Lloyds Bank Foundation	-	(15,949)	(15,949)
The Joicey Trust	-	(250)	(250)
Aspire grant	-	(415)	(415)
Rotherley Trust	800	-	800
Sir James Knott	-	(1,250)	(1,250)
Hadrian Trust	-	(294)	(294)
Garfield Weston Foundation	15,000	(12,089)	2,911
Sunderland City Council via Washington			
Mind	66,662	(66,661)	1
Newcastle Building Society	1,392	(1,213)	179
NHS Sunderland Clinical Commissioning			
Group	80,000	(76,300)	3,700
Magic Little Grants from Localgiving	500	(500)	-
	<hr/>	<hr/>	<hr/>
	164,354	(174,921)	(10,567)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>215,930</u>	<u>(234,552)</u>	<u>(18,622)</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 £46,322.

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.

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

15. RESTRICTED FUNDS

All grants and donations to this fund are restricted to financing the salary of the Centre Manager, Deputy Manager 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.

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.

Rotherley Trust

To fund the replacement of carpeting and to repair the Centres windows.

Sunderland Headlight

Detailed Statement of Financial Activities for the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,018	4,965
Grants	58,964	121,890
	<hr/> 65,982	<hr/> 126,855
Other trading activities		
Admission fees	836	4,330
Covid 19 Grant	10,000	-
Activities	524	3,572
Tuck shop	599	3,232
	<hr/> 11,959	<hr/> 11,134
Total incoming resources	<hr/> 77,941	<hr/> 137,989
EXPENDITURE		
Charitable activities		
Wages	91,705	92,400
Social security	4,899	5,713
Rates and water	928	929
Light and heat	1,684	893
Telephone	1,850	1,577
Postage and stationery	203	368
Sundries	395	244
Cleaning	314	221
Travel & subsistence	164	237
Repairs & renewals	2,166	243
Refreshments	532	3,402
Hire costs	156	156
Activity costs	476	2,811
	<hr/> 105,472	<hr/> 109,194
Other		
Rent	6,667	5,422
Support costs		
Governance costs		
Independent examiner fees	1,980	1,332
Payroll fees	260	271
Insurance	965	830
Legal and professional fees	-	1,560
Fixtures and fittings	88	65
Carried forward	3,293	4,058

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Sunderland Headlight

Detailed Statement of Financial Activities for the year ended 31 December 2020

	2020 £	2019 £
Governance costs		
Brought forward	3,293	4,058
Computer equipment	374	72
	<hr/>	<hr/>
	3,667	4,130
	<hr/>	<hr/>
Total resources expended	115,806	118,746
	<hr/>	<hr/>
Net (expenditure)/income	(37,865)	19,243
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements