

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December
2016 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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for the Year Ended 31 December 2016**

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Sunderland Headlight

**Reference and Administrative Details
for the Year Ended 31 December 2016**

TRUSTEES

**Mrs S Ellwood
P Bradford (Chairperson)
G Quinn
M Watson
Mrs D Green (Secretary)
R Braines (Treasurer)
Mrs D Gardiner
P Allison
Ms J Easton
Ms A Myers
Miss E Naisby
D Hauber
K Crosby**

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 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. 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.

Sunderland Headlight

Report of the Trustees for the Year Ended 31 December 2016

ACHIEVEMENT AND PERFORMANCE Charitable activities

2016 has been a very active and productive year for Sunderland Headlight. We have worked diligently and continued to promote positive mental health and provide activities based on the needs of the users of the service.

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. Feedback from service users has been fantastic, we have been successful in securing sufficient funding, plans are coming into fruition, and the project has a 'buzz' about it.

Community methodology is implemented throughout the organisation, ensuring that the service continues to be service user led, and within that, good up to date practice. Staff undertake CPD to ensure their skill set and practice is current and able to meet the needs our service users identify. We have worked through our 2015 two year strategic plan with great success. We are looking forward to holding stakeholder consultations in 2017 to develop our new strategic plan and work towards further success, and effective input and support for those experiencing mental health issues.

We were extremely delighted to be chosen as one of the the Mayor of Sunderland's charities in the year of 2016, also one of Sunderland Care and Support chosen charities. It is wonderful to receive funding in this way to support us to continue the work we do, but more so it is fantastic to have our work acknowledged and appreciated locally. We have been very fortunate this year with grant awards from a number of funding bodies, including The Lloyds Bank Foundation for England and Wales, The Tudor Trust, The Allen Lane Foundation, Sunderland Clinical Commissioning Group, The Henry Smith Charity, The Garfield Weston Foundation, Hospital of God at Greatham, The Barbour Foundation, The Newby Trust, and Durham Freemasons.

The groups held at Headlight are going really well, and we have had some well attended events during the year, including a Halloween party, World Mental Health Day and a Healthy Fun Day - which was an enormous success! Many service users remarked that it was the best day that they had every had and that the didn't want it to end.

Sadly, in June, we had a break in at the project during which a significant amount of damage was caused to the building. This resulted in us having to run a modified service for a couple of weeks, but every cloud can have a silver lining. Headlight is 'a place to belong', and the sense of community shone during this time. Some local businesses and service users stepped up and enabled us to provide an alternative place for service users to meet and for the damage caused to the building to be repaired. This demonstrated how much our project is valued, and that by working together great achievements can be made for the good of all.

Staff have supported members and volunteers to reach their potential on a number of levels. We gained new volunteers this year and will continue to recruit new volunteers via the progression route. All our volunteers are service users. Headlight supports and encourages people with mental health issues to recognise and utilise valuable skills they have. All our volunteers play a part in supporting the function of Headlight and their input is greatly appreciated.

The charity has continued to receive recognition from the University of Sunderland as they recommend the charity for student placements. We have provided undergraduate placements for Health and Social Care, Social Work, and Community & Youthwork students. We have also begun to offer placements for Sunderland College students studying Health and Social Care. This is a younger cohort of students and it provides an opportunity to challenge preconceived ideas they may have about mental health issues, work around young people with mental health, and provide practical experience for them to take forward into their chosen careers.

The Counselling Service continues to receive positive feedback from clients. Individuals are signposted from various sources and through word of mouth; other agencies are aware of this service and encourage mental health service users and members of the community to access this provision.

Headlight's Advice Service is continuing to grow and thrive. The demand for this service in 2016 has been enormous. It has seen significantly more individuals accessing this service year on year, but this year has dealt with unprecedented numbers.

In early 2017 we hope to increase staff capacity at Headlight to enable us to deal with the increasing demand on the service and implement developments of aspects of the services offered. This is in line with our existing strategic plan and will mean 2017 will see Sunderland Headlight thrive and continue to effectively meet the needs of mental health service users.

Sunderland Headlight

Report of the Trustees for the Year Ended 31 December 2016

FINANCIAL REVIEW

Principal funding sources

Significant funding was received during the year from Tudor Trust which totalled £24,000 (2015: £28,000) to fund the salary costs of the senior development & advice worker.

Sunderland City Council via Clinical Commissioning Group also provided significant funding during the year to fund the senior support development & advice worker salary. Income received during the year totalled £13,000 (2015: £22,600).

Funding was also secured from Henry Smith Community Foundations to fund the centre managers salary. Income received in the year was £20,000 (2015: £18,650).

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 £16,250 (2015: surplus of £15,603). The amount attributable to reserves stands at a surplus of £112,861 (2015: £96,611).

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.

Headlight has a 2 year strategic plan, developed following our stakeholder consultation. This will guide us in implementing new developments indicated by 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.

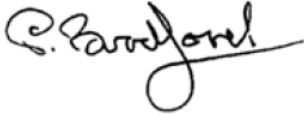
The management committee has conducted its own review of the major risks to which the Charity is exposed and systems have been established to minimise those risks. External risks related to the generation of funding and activities have led to the development of a strategic plan allowing for the diversification 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 2016**

Approved by order of the board of trustees on 9 February 2017 and signed on its behalf by:

P Bradford - Trustee

A handwritten signature in black ink, appearing to read 'P. Bradford', with a stylized flourish at the end.

**Independent Examiner's Report to the Trustees of
Sunderland Headlight**

I report on the accounts for the year ended 31 December 2016 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

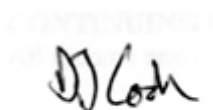
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn 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

10 February 2017

Sunderland Headlight

Statement of Financial Activities
for the Year Ended 31 December 2016

		Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,925	76,397	98,322	103,867
Other trading activities	3	11,189	-	11,189	13,462
Investment income	4	48	-	48	89
Total		<u>33,162</u>	<u>76,397</u>	<u>109,559</u>	<u>117,418</u>
 EXPENDITURE ON					
Charitable activities	5				
Training & relaxation		499	-	499	283
Charitable activities		9,643	2,464	12,107	17,923
Development work		-	61,977	61,977	63,390
Support work		9,594	9,132	18,726	20,219
Total		<u>19,736</u>	<u>73,573</u>	<u>93,309</u>	<u>101,815</u>
NET INCOME		<u>13,426</u>	<u>2,824</u>	<u>16,250</u>	<u>15,603</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		69,131	27,480	96,611	81,008
TOTAL FUNDS CARRIED FORWARD		<u><u>82,557</u></u>	<u><u>30,304</u></u>	<u><u>112,861</u></u>	<u><u>96,611</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

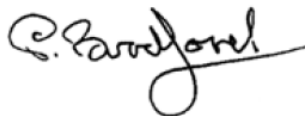
Sunderland Headlight

Statement of Financial Position
At 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	10	328	490	818	1,145
CURRENT ASSETS					
Debtors	11	835	108	943	884
Cash at bank and in hand		82,686	29,706	112,392	96,602
		<u>83,521</u>	<u>29,814</u>	<u>113,335</u>	<u>97,486</u>
CREDITORS					
Amounts falling due within one year	12	(1,292)	-	(1,292)	(2,020)
NET CURRENT ASSETS		<u>82,229</u>	<u>29,814</u>	<u>112,043</u>	<u>95,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,557</u>	<u>30,304</u>	<u>112,861</u>	<u>96,611</u>
NET ASSETS		<u>82,557</u>	<u>30,304</u>	<u>112,861</u>	<u>96,611</u>
FUNDS	13				
Unrestricted funds				82,557	69,131
Restricted funds				30,304	27,480
TOTAL FUNDS				<u>112,861</u>	<u>96,611</u>

The financial statements were approved by the Board of Trustees on 9 February 2017 and were signed on its behalf by:

P Bradford -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 2016

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 exemption 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% on cost

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 2016

2. DONATIONS AND LEGACIES

	2016	2015
	£	£
Donations	8,925	3,457
Grants	89,397	100,410
	98,322	103,867
	98,322	103,867

	Unrestricted	Restricted	2016	2015
	£	£	£	£
Clinical Commissioning Group	13,000	-	13,000	22,600
Proctor & Gamble Community Foundation	-	-	-	2,700
Christ's Hospital in Sherburn	-	-	-	2,200
SCC SIB Fund	-	-	-	3,400
Sunderland City Council via Grant Assistance	-	3,915	3,915	15,660
Gentoo Aspire Grant	-	-	-	200
The Hospital of God at Greatham	-	1,000	1,000	-
Community Development Foundation	-	-	-	-
Newby Trust Ltd	-	5,000	5,000	-
Lloyds Bank Foundation	-	10,982	10,982	7,000
Garfield Weston Foundation	-	7,500	7,500	-
Allen Lane Foundation	-	-	-	-
Co-Op Community Fund	-	4,000	4,000	-
The Tudor Trust	-	24,000	24,000	28,000
Henry Smith Fund	-	20,000	20,000	18,650
	13,000	76,397	89,397	100,410
	13,000	76,397	89,397	100,410

3. OTHER TRADING ACTIVITIES

	2016	2015
	£	£
Admission fees	5,684	5,523
Activities	2,923	2,172
Outreach work	-	2,210
Tuck shop	2,326	2,260
Out of hours service	256	1,297
	11,189	13,462
	11,189	13,462

4. INVESTMENT INCOME

	2016	2015
	£	£
Interest receivable - trading	48	89
	48	89
	48	89

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Training & relaxation	499	-	499
Charitable activities	12,107	-	12,107
Development work	61,977	-	61,977
Support work	15,744	2,982	18,726
	90,327	2,982	93,309
	90,327	2,982	93,309

Sunderland Headlight

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

6. SUPPORT COSTS

	Governance costs £
Support work	2,982
	<u>2,982</u>

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

	2016	2015
	Support work	Total activities
	£	£
Independent examiner fees	1,242	1,206
Payroll fees	322	261
Insurance	1,091	1,044
Depreciation of tangible fixed assets	327	420
	<u>2,982</u>	<u>2,931</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

8. STAFF COSTS

	2016	2015
	£	£
Wages and salaries	73,932	79,352
Social security costs	3,789	5,020
	<u>77,721</u>	<u>84,372</u>

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

	2016	2015
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 £30,603 (2015: £30,000).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,057	77,810	103,867
Other trading activities	13,462	-	13,462
Investment income	89	-	89
	<u>39,608</u>	<u>77,810</u>	<u>117,418</u>
Total	39,608	77,810	117,418

Sunderland Headlight

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Training & relaxation	3	280	283
Charitable activities	14,646	3,277	17,923
Development work	577	62,813	63,390
Support work	2,912	17,307	20,219
	18,138	83,677	101,815
NET INCOME	21,470	(5,867)	15,603
Transfers between funds	1,563	(1,563)	-
	23,033	(7,430)	15,603
RECONCILIATION OF FUNDS			
Total funds brought forward	46,098	34,910	81,008
	69,131	27,480	96,611
	69,131	27,480	96,611

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016 and 31 December 2016	3,379	3,662	7,041
	2,674	3,222	5,896
Charge for year	106	221	327
At 31 December 2016	2,780	3,443	6,223
	599	219	818
At 31 December 2015	705	440	1,145
	705	440	1,145

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Social security and other tax	260	260
Prepayments	683	624
	943	884
	943	884

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

Sunderland Headlight

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accruals	<u>1,292</u>	<u>2,020</u>

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

13. MOVEMENT IN FUNDS

	At 1/1/16	Net movement in funds	At 31/12/16
	£	£	£
Unrestricted funds			
General fund	48,184	8,154	56,338
Sunderland University	240	(240)	-
Clinical Commissioning Group	<u>20,707</u>	<u>5,512</u>	<u>26,219</u>
	69,131	13,426	82,557
Restricted funds			
Lloyds Bank Foundation	-	7,772	7,772
Christ's Hospital in Sherburn	572	(572)	-
Gentoo	200	(200)	-
Grant Assistance	2,308	(2,308)	-
Teaching Primary Care Trust	144	(144)	-
The Tudor Trust	21,293	1,222	22,515
Proctor & Gamble Community Foundation	2,281	(2,264)	17
SCC SIB fund	<u>682</u>	<u>(682)</u>	<u>-</u>
	27,480	2,824	30,304
TOTAL FUNDS	<u><u>96,611</u></u>	<u><u>16,250</u></u>	<u><u>112,861</u></u>

Sunderland Headlight

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

13. 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	20,162	(12,008)	8,154
Clinical Commissioning Group	13,000	(7,488)	5,512
Sunderland University	-	(240)	(240)
	<u>33,162</u>	<u>(19,736)</u>	<u>13,426</u>
Restricted funds			
Lloyds Bank Foundation	10,982	(3,210)	7,772
Christ's Hospital in Sherburn	-	(572)	(572)
Gentoo	-	(200)	(200)
Grant Assistance	3,915	(6,223)	(2,308)
Allen Lane Foundation	4,000	(4,000)	-
The Tudor Trust	24,000	(22,778)	1,222
Henry Smith	20,000	(20,000)	-
Hospital of God Greatham	1,000	(1,000)	-
Proctor & Gamble Community Foundation	-	(2,264)	(2,264)
SCC SIB fund	-	(682)	(682)
Garfield Weston Foundation	7,500	(7,500)	-
Newby Trust Ltd	5,000	(5,000)	-
Teaching Primary Care Trust	-	(144)	(144)
	<u>76,397</u>	<u>(73,573)</u>	<u>2,824</u>
TOTAL FUNDS	<u><u>109,559</u></u>	<u><u>(93,309)</u></u>	<u><u>16,250</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 £40,225.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2015.

15. 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 2016**

16. RESTRICTED FUNDS

All grants and donations to this fund are restricted to financing the salary of the Centre Manager, Senior Support worker, Senior Development & Advice worker, and two Support Workers.

Each fund is for a designated purpose as detailed below:

Lloyds Bank Foundation

This fund is to support the centre manager post.

Grant Assistance via Sunderland City Council

This is to fund the senior support worker post.

NHS Teaching Primary Care Trust (TPCT)

This is to support the supervision costs of councillors.

The Tudor Trust

This is to fund the senior development & advice worker salary.

Henry Smith

This is to fund the centre manager's salary.

Sunderland city Council SIB Fund

This was to fund the Out of Hours Support Worker Salary.

Proctor & Gamble Community Foundation

This funding is provided to provide health and hygiene support to those with mental health issues.

Gentoo

This funding was secured to purchase a bench for the garden project.

Christ's Hospital in Sherburn

This is to fund and Out of Hours Support Worker Salary.

Allen Lane Foundation

This is to fund the salary costs of the Advice Worker.

Garfield Weston Foundation

This is to fund the salary costs of the Centre manager and running costs.

Hospital of God at Greatham

This is to fund the Senior Support Workers salary.

Newby Trust Ltd

This is to fund the salary costs of the Senior Development and Advice worker.

Sunderland Headlight

Detailed Statement of Financial Activities
for the Year Ended 31 December 2016

	2016 £	2015 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,925	3,457
Grants	89,397	100,410
	<u>98,322</u>	<u>103,867</u>
Other trading activities		
Admission fees	5,684	5,523
Activities	2,923	2,172
Outreach work	-	2,210
Tuck shop	2,326	2,260
Out of hours service	256	1,297
	<u>11,189</u>	<u>13,462</u>
Investment income		
Interest receivable - trading	48	89
	<u>48</u>	<u>89</u>
Total incoming resources	<u>109,559</u>	<u>117,418</u>
EXPENDITURE		
Charitable activities		
Wages	73,932	79,352
Social security	3,789	5,020
Telephone	1,378	1,480
Postage and stationery	324	572
Sundries	272	422
Cleaning	148	108
Training costs	499	283
Travel & subsistence	34	5
Repairs & renewals	1,756	4,813
Refreshments	2,832	2,729
Volunteer expenses	273	199
Hire costs	156	156
Activity costs	4,814	3,255
Out of hours voucher costs & prizes	120	490
	<u>90,327</u>	<u>98,884</u>
Support costs		
Governance costs		
Independent examiner fees	1,242	1,206
Payroll fees	322	261
Insurance	1,091	1,044
Fixtures and fittings	106	125
Computer equipment	221	295
	<u>2,982</u>	<u>2,931</u>
Total resources expended	<u>93,309</u>	<u>101,815</u>
Net income	<u><u>16,250</u></u>	<u><u>15,603</u></u>

This page does not form part of the statutory financial statements