

INVESTING IN PEOPLE AND CULTURE

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2017

Charitable Incorporated Organisation

Number 1160482

**BALDWINS (GUISBOROUGH) LIMITED
NEW GARTH HOUSE
UPPER GARTH GARDENS
GUISBOROUGH
TS14 6HA**

INVESTING IN PEOPLE AND CULTURE

ACCOUNTS

YEAR ENDED 31 MARCH 2017

CONTENTS	PAGE
Trustees' report	2
Independent examiner's report	12
Statement of Financial Activities	14
Balance sheet	15
Notes to the accounts	16

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

ADMINISTRATIVE INFORMATION

CHARITY NUMBER

1160482

WORKING NAME

IPC

OPERATING ADDRESS

49 Grange Road
Middlesbrough
TS1 5AU

TRUSTEES

Karen Wilkinson-Bell	Chair
Mark Sutcliffe	Secretary
Jama Jama	Trustee since January 2017
John Nicholson Hinman	Trustee
Elinor Morgan	Trustee
Richard Evans	Resigned as trustee January 2017
Sirak Hagos	Resigned as trustee October 2016
Biniam Tesfai Araia	Resigned as trustee October 2016

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was registered on 13th February 2015 as a new Charitable Incorporated Organisation (CIO) and the activities of the previous association with the same name were transferred to the new CIO.

The organisation is run by trustees who have the overall responsibility for the organisation. IPC's trustees bring in a vast knowledge and experiences to support the organisation. They have both academic and years of professional experience in some key areas such as managing and running voluntary and community organisations, teaching and training, research skills, safeguarding children and vulnerable adults as well as two committee members who are from refugee backgrounds and can speak four different languages spoken by service users. The trustees seek professional advice when required.

During this year IPC has moved towards employing people for the first time, recruiting dedicated regional managers for each of the hubs, in Newcastle and Middlesbrough.

Our trustees:

John Hinman, until retiring in 2011, worked in policy and public affairs for the NSPCC, and as a member of the national consultancy team working in black and ethnic minority communities. He adapted safeguarding programmes for use by IPC with refugee parents and carers and initiated a project in Baghdad at the Central Children's Hospital, and is working on projects against Trafficking and Exploitation.

Elinor Morgan has been Senior Curator at Middlesbrough Institute of Modern Art (mima) since June 2015. She is also on the Board of Grand Union, a gallery and studios in Birmingham. With the team at mima she has developed programmes and approaches that welcome, give voice to and support opportunities for refugees and asylum seekers as well as other disenfranchised populations.

Mark Sutcliffe studied Languages at Oxford University and the School of Slavonic Studies, UCL. Following this he worked for publisher Booth-Clibborn Editions (London), on their Russian and Iranian list, before moving back to the North-East as a freelance publisher and translator.

Karen Wilkinson-Bell's career has spanned the commercial and not-for-profit sectors; she has held a range of senior leadership positions in business, charities, health and social housing, as well as working as an independent management consultant. Previous roles have included: Regional Director of Business in the Community, Chief Executive of Middlesbrough Football Club Foundation, and Chief Executive of Relate North East.

Jama Jama. Originally from Somalia, Jama has been involved with supporting refugees and asylum seekers in the north east for 10 years, as Chair of the Golis community Association and then Chair of the East African Support Group, and also as a trustee on the North of England Refugee Service.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

OBJECTIVES AND ACTIVITIES

The charitable objects as set out in the governing document are:

The promotion of social inclusion for the public benefit among people who are refugees, asylum seekers and BME communities who are socially excluded on the grounds of their social and economic position, by providing:

- Education and training for refugees, asylum seekers and BME communities and their dependants in need thereof so as to advance in life and assist them to adopt within a new community
- Social and recreational facilities and events involving the local community
- Awareness raising training and campaigns on the needs of people, refugees, asylum seekers and BME communities, so as to encourage service providers and institutions to adapt their services to meet the needs of these communities
- Research into the effects and causes of social exclusion of refugees, asylum seekers and BME communities

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Activities are being delivered within 3 operational themes:

1. Health & Wellbeing

Our projects are designed to steer people away from mental health difficulties, and prevent future escalations, by incorporating the NHS '5 steps to Wellbeing' into our activities, helping people to CONNECT, BE ACTIVE, TAKE NOTICE, LEARN and GIVE.

2. Employment, Education and Training

We work in partnership to deliver employability services, we always ensure our clients are able to access the language support they need, and we provide new arrivals with 'living in the UK workshops'. Barriers commonly faced by new migrants are childcare, language, qualifications recognition, work experience and cultural knowledge.

3. Cultural Integration

We frequently host community get-togethers, where local residents can meet with new migrants over a shared meal, and learn a little about each other's lives. We also deliver presentations and workshops to professionals who need to engage with refugees, to help them deliver their services.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

ACHIEVEMENTS AND PERFORMANCE

IPC operates a volunteer-led community hub for refugee, migrant and disadvantaged groups regionally (Middlesbrough and Newcastle), providing venues and support for Refugee Community Organisations (RCO) to serve their members. The hubs are a safe place for the beneficiary communities to meet, access training and advice. The hubs host various projects and activities during the day, and activities are also delivered off-site, frequently with partner organisations.

During 2016-17 we served approximately 850 unique beneficiaries (individuals), and indirectly impacted on a similar number through our capacity building programme for RCOs.

IPC impact 2016						
	Participants			Objective/ Key area		
Project	Tyne	Tees	Total	Health	EET	Cult. Int.
Refugee LGBT Programme	96		96	20		96
Celebrate programme	150		150			150
Refugee Women Computer Course	50		50	24	50	
Refugee Employment Support	20		20	8	20	20
Refugee Football Project	80		80	80		80
Information and Advice	120	350	470	373	420	
Capacity Building	15 Groups	10 groups				1400
Awareness Raising for professionals	50		50		50	50
Community Growing / MIMA gardening		80	80	80	44	80
ESOL for Life		100	100	24	100	100
Cultures Cooking Together		6	6	6		6

Running for Health Group (5K)		55	55	55		35
Cycling Re-cycling		18	18	18	3	10
Resettlement Program for Overseas Doctors		12	12	12	12	12
Cinema Paradiso		107	107	107		107
Totals						
Individuals supported directly	566	371	937*	807	699	746
Indirect beneficiaries through RCOs	1000	400	1400*			1400
Overall totals	1566	771	2337*	807	699	2146

*Note that there is a crossover between the direct and indirect beneficiaries, some people will be in both groups.

*Note there are (less than 100) people who attended more than 1 event and could be counted twice.

Overall we served approximately 850 unique beneficiaries (individuals) during the year, and indirectly impacted on a similar number through our capacity building programme for RCOs.

PROJECT DETAILS

Refugee LGBT Programme [Lottery A4A]

The aims are to EMPOWER refugee LGBT individuals so that they know their rights; and to EDUCATE refugee communities about the existence of LGBT individuals within their communities, encouraging tolerance so that it is easier for refugee LGBT to come out and live a normal life within their respective communities. We ran 11 'tolerance workshops' with an average attendance of 15 people during this financial year. We also offer on-going advice and information for those that need it.

Celebrate programme [Big Lottery]

More than 100 people from over a dozen different nationalities turned out for a special gratitude event to thank local people on Tyneside for the kindness and support they have been afforded by the UK, and to help demonstrate how grateful refugees arriving in the country are for the welcome they have received. Representatives from a range of different organisations, including the Police, Northumbria and Newcastle universities and Newcastle City Council, came together with local people and refugee groups to enjoy home-cooked food.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

ACHIEVEMENTS AND PERFORMANCE *continued*

Refugee Women Computer Course: [Clothworkers Foundation]

We ran basic computer lessons targeting refugee women, especially mothers and carers, to help increase their confidence in looking for jobs as well as to socialise using the internet, email and social media such as Facebook and Twitter. 50 refugee women received twice-a-week basic computer training for 8 weeks each. They are now conversant with the Microsoft office packages (Word, PowerPoint etc) and also use email and internet searching as well as social media. Participants recognised their improved self-confidence and self-esteem, and many benefited from reduced isolation.

Refugee Employment Support [LA7 : combined local authorities for the NE]

The aim of this European Social Fund project was to help refugees move closer towards employment as they face multiple disadvantages that limit their labour-market outcomes. Although there was no expectation of participants actually being employed in the short term, our workers successfully moved 4 of our 20 participants into work, and the remaining 16 are active in volunteering or education.

Refugee Employment Support [The Wise Group]

With similar outcomes to the LA7 project, our role here is as a specialist support partner, working with other agencies to support refugees towards the employment market. This project started towards the end of the year and we expect to receive referrals for up to 40 clients during the next 12 months.

Refugee Football Project [Northumbria Police and Crime Commissioner]

We organised a project to run weekly football sessions for young men (under 25), thereby creating recreation opportunities for young people, helping to reduce the offending rate in the local community during the hours of the session and beyond, and enabling improved self-esteem, confidence and respect for others, as well as giving those who have been exposed to traumatic experiences an opportunity to release their stresses in a passive way, thereby keeping them out of trouble. Up to 80 people directly benefited from this project on a regular basis.

Information and Advice

IPC continued to provide Information and Advice service on various issues including housing, education, employment, health, recreation and integration; we also signpost beneficiaries to statutory and non-statutory supporting organisations such as immigration solicitors, social services, GP surgeries, dental practices, the police and employment agencies.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

ACHIEVEMENTS AND PERFORMANCE *continued*

Capacity Building

Refugee/Migrant Community Organisations often act as a first point of contact for refugees and migrants, providing advice and reassurance for people who may have arrived in the UK under traumatic circumstances, and without sufficient understanding of the language and culture here. They also provide a voice for refugees/migrants with the receiving community, local authorities, and other local service providers. These groups are led by well-educated, well-meaning and dedicated volunteers but mostly lack the capacity to run an effective organisation in the UK. IPC continued to build the capacities of these groups in terms of training them about organisational standards and providing a one-to-one service to put policies and procedures in place.

Community Hub

The Newcastle branch hub currently hosts more than 15 organisations from 17 nationalities who regularly use the premises to organise and run various projects. Recently we have organised Safeguarding children's training, After-school clubs, FGM education, BME mental health awareness, Domestic Violence support, employment-related projects, Drug and Alcohol awareness seminars, and a neighbourhood integration project. Through its community hub at Grange Road, Middlesbrough, IPC offered numerous other opportunities for individual social interaction and enhancing skills, such as gardening and cooking, as well as advice and signposting.

Awareness Raising Seminars

We continue to deliver 'refugee experience' awareness raising to various mainstream statutory and non-statutory service providers. These sessions introduce participants to the issues faced by refugees and asylum seekers and aim to better equip them in their day-to-day activities when dealing with refugee service users.

Community Growing

The Community Growing project engaged diverse members of our community to learn and share their skills in gardening. It is also the project's aim to improve the mental and physical health of migrant communities in Middlesbrough whilst positively contributing to the local community.

- Tools and appropriate footwear are provided.
- Interested participants work towards OCN level 1 qualification in Horticulture.

Over the last year over 80 people have directly benefited.

ESOL for Life

Free English classes to help new arrivals and speakers of English as a second language get the most out of the NHS and use services correctly. Over the last year over 100 people have accessed the project from the three different locations.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

ACHIEVEMENTS AND PERFORMANCE *continued*

Cultures Cooking Together

The project brings together a small group of individuals (up to six people) at a time from diverse cultures and nationalities to cook together sharing skills and traditional recipes from around the world. The group is facilitated by healthy-eating professionals who encourage the participants to consider healthy adaptations to the menus.

Many participants go on to undertake further training such as Food Hygiene and OCN Level 2 Healthy Eating, and some have taken volunteer roles.

Running for Health Group (5K)

The Running for Health project is led by a qualified personal trainer.

All are welcome, regardless of running ability/skills as everyone in the group supports each other. We normally encourage members to finish a 5K distance at their own pace (running, jogging or walking)!

Cycling Re-cycling

This project works with a small group (max 6 people), teaching them cycle maintenance. The course is run over 5 consecutive days (for English speaking) and over 4 weeks (for non-English speaking) individuals. Individuals work on second-hand bicycles throughout the course enabling them to learn hands-on mechanical techniques in cycle maintenance. At the end of the course, every participant takes away the bicycle they have been working on plus a brand new helmet and a D-lock.

Over the last year 18 people underwent the training.

Resettlement Program for Overseas Doctors (REPOD)

The project provides a comprehensive package of support to refugee health professionals to reengage in their profession in the UK. The project is delivered in partnership with North Tees and Hartlepool NHS Trust.

While IPC provides tailored IELTS tuition and financial support for exam fees, North Tees and Hartlepool NHS Trust provide volunteering, one-to-one mentoring, access to appropriate professional training and clinical attaché to refugee doctors in the program.

Over the last year, 12 refugee doctors and consultants benefited from the project. The success of the project also received wide media coverage.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017

ACHIEVEMENTS AND PERFORMANCE *continued*

Cinema Paradiso

The aim of the project is to watch and enjoy an international or thematically relevant film chosen by the group in a relaxed environment, in partnership with mima. People come together to discuss their point of view/thoughts about the film, and enjoy a shared meal. This helps diverse communities to accommodate and respect each other's views in an informal setting. It is also a great networking opportunity, with people attending from different walks of life.

Over the last year approximately 100 people from over 15 nationalities accessed the project.

Mima gardening

The project aims to bring in diverse members of our community to learn and share their skills in gardening. It is also the project's aim to improve the mental and physical health of migrant communities in Middlesbrough whilst positively contributing to the local community.

INVESTING IN PEOPLE AND CULTURE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2017


FINANCIAL REVIEW

The income and expenditure account on page 14 shows the financial results for the year. The organisation has been able to maintain a balance in free reserves of £16615.

RESERVES POLICY

The trustees have approved a reserves policy which looks to maintain in free reserves (those unrestricted reserves which are not designated nor tied up in fixed assets) an amount equivalent to three months running costs which is approximately £25,000 at current levels of expenditure. This would give the trustees time to look for alternative sources of funding should the need arise. At 31st March 2017, free reserves stood at £16615.

Approved by the Committee



Karen Wilkinson Bell

Chairman

Date 30th November 2017

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INVESTING IN PEOPLE AND CULTURE
YEAR ENDED 31 MARCH 2017

I report on the accounts of the charity for the year ended 31st March 2017 which are set out on pages 14 to 21.

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 needed.

It is my responsibility to:

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

Basis of 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 statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2016.

(continued)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INVESTING IN PEOPLE AND CULTURE


YEAR ENDED 31 MARCH 2017

(continued)

In connection with my examination, no other matter except that referred to in the previous paragraph 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 comply with the accounting requirements of the 2011 Acthave 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.

Mr J Gresham FCCA
New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA



Baldwins (Guisborough) Limited
Chartered Accountants
2017

INVESTING IN PEOPLE AND CULTURE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	2017 Total Funds £	2016 Total Funds £
INCOME					
Income from charitable activities					
Grants and donations	2	7109	83053	90162	93539
Total income		<u>7109</u>	<u>83053</u>	<u>90162</u>	<u>93539</u>
EXPENDITURE					
Expenditure on charitable activities	3	2514	86735	89249	47490
Total expenditure		<u>2514</u>	<u>86735</u>	<u>89249</u>	<u>47490</u>
Net movement in funds for the year		4595	(3682)	913	46049
Fund balances brought forward		<u>12020</u>	<u>34029</u>	<u>46049</u>	<u>-</u>
FUND BALANCES CARRIED FORWARD		<u><u>16615</u></u>	<u><u>30347</u></u>	<u><u>46962</u></u>	<u><u>46049</u></u>

INVESTING IN PEOPLE AND CULTURE

BALANCE SHEET

31 MARCH 2017

	Note	£	2017	£	2016	£
CURRENT ASSETS						
Cash at Bank and in Hand		44750			46549	
Debtors and Prepayments	4	3210			-	
CURRENT LIABILITIES						
Creditors & Accruals	5	(998)			(500)	
				46962		46049
NET ASSETS						
				46962		46049
FUNDS						
	6					
Unrestricted Funds						
-General Funds				16615		12020
Restricted Funds				30347		34029
				46962		46049

Approved by the trustees:



Karen Wilkinson-Bell
Chairman

Date 30th November 2017

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

1. Accounting Policies

- a) The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the promotion of social inclusion for the public benefit among people who are refugees, asylum seekers and BME communities who are socially excluded on the grounds of their social and economic position.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

1. Accounting Policies

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.

Computers	33%
-----------	-----
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the Board of Trustees for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

2. INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Transferred from Association				
General reserves	-	-	-	13556
Middlesbrough Environment City	-	-	-	16456
Community Development Foundation	-	-	-	2062
Community Foundation Tyne & Wear	-	-	-	2873
Stockton Riverside College	-	-	-	650
Received in the year				
Health Education England, North East	-	41200	41200	-
Middlesbrough Environment City	-	2790	2790	12489
The Clothworkers Foundation	-	3700	3700	-
Northumbria Police	-	1750	1750	-
Community Foundation Tyne & Wear	-	-	-	2952
Big Lottery Awards for All	-	9951	9951	9920
Big Lottery Celebrate Programme	-	9320	9320	-
University of Teesside	-	1250	1250	1000
Sutcliffe Wallace Limited	-	-	-	12500
NHS South Tees CCG	-	-	-	15968
County Durham Community Foundation	-	-	-	1238
Localgiving.com	995	-	995	925
Other income	3414	-	3414	950
Reid am ali mfc shirt	200	-	200	-
GMBC	-	8992	8992	-
Tees Valley Community Grant	-	500	500	-
Bianco jme IPC	2500	-	2500	-
The Church Urban Fund	-	1600	1600	-
Middlesbrough council	-	2000	2000	-
	<u>7109</u>	<u>83053</u>	<u>90162</u>	<u>93539</u>

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

3. EXPENDITURE

	Main Activities £	Governance Costs £	2017 Total £	2016 Total £
Costs directly related to charitable activities				
Venue	7746	-	7746	5324
ICT	4563	-	4563	647
Catering	8533	-	8533	645
Membership fee	-	-	-	123
Travel expenses	2885	-	2885	107
Utilities	3172	-	3172	2325
Stationery	-	-	-	300
Insurance	-	-	-	918
Independent Examiner's fee	-	498	498	420
Sessional workers	19737	-	19737	24197
Consultancy	-	-	-	6680
Volunteers' expenses	6405	-	6405	4760
Childcare	4754	-	4754	1044
Staff	22078	-	22078	-
Pitch hire	2972	-	2972	-
Kitchen equipment	3892	-	3892	-
Cleaning	1408	-	1408	-
Professional fees	421	-	421	-
Other	185	-	185	-
	<u>88751</u>	<u>498</u>	<u>89249</u>	<u>47490</u>

4. DEBTORS

	2017 £	2016 £
Other debtors and prepayments	<u>3210</u>	<u>-</u>

5. CREDITORS

	2017 £	2016 £
Other creditors and accruals	<u>998</u>	<u>500</u>

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

6. MOVEMENT IN FUNDS

	At 1 st April 2016	Income	Expenditure	Transfers	At 31st March 2017
	£	£	£	£	£
Restricted Funds					
Middlesbrough Environment City	12489	2790	(14966)	-	313
Big Lottery – Awards for All	2620	9951	(7267)	-	5304
Big Lottery Celebrate programme	-	9320	(6660)	-	2660
The Clothworkers Foundation	-	3700	(3700)	-	-
NHS South Tees CCG	15968	-	(15968)	-	-
Tyne and Wear Community Foundation	2952	-	(2952)	-	-
Police Commissioner	-	1750	(1440)	-	310
Health Education England, North East	-	41200	(22287)	-	18913
Middlesbrough Council	-	2000	(753)	-	1247
The Church Urban Fund	-	1600	-	-	1600
University of Teesside	-	1250	(1250)	-	-
GMBC	-	8992	(8992)	-	-
Tees Valley Community Grant	-	500	(500)	-	-
Total restricted funds	34029	83053	(86735)	-	30347
Unrestricted Funds					
General Funds	12020	7109	(2514)	-	16615
Total funds	46049	90162	(89249)	-	46962

7. EMPLOYEE EMOLUMENTS

The average number of employees during the year was 2. (2016: 0)

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Net current assets	16615	30347	46962
	16615	30347	46962

INVESTING IN PEOPLE AND CULTURE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

9. TRUSTEE TRANSACTIONS

No trustee received any remuneration or expenses during the year.