

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2017
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 2017

	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 15
Detailed Statement of Financial Activities	16 to 17

Sunderland Headlight

Reference and Administrative Details for the Year Ended 31 December 2017

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 2017

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

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

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

Volunteers

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

Sunderland Headlight

Report of the Trustees for the year ended 31 December 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout 2017 we have worked diligently, continued to promote positive mental health, and provide activities and services based on the needs of the users.

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

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

Staff have worked hard to ensure all policy, protocol and planning has worked effectively throughout the year. This commitment has paid off and it is evident in the results we have achieved. Feedback from service users has been extremely positive, we have been successful in securing sufficient funding, developing partnerships and links with other organisations and providers, and results indicate we are making a genuine difference in the lives of those who utilise the project.

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. In 2017 staff gained a certificate of proficiency in counselling, a diploma in coaching and mentoring, and a new member of staff has been trained to work in the Advice Service. We have successfully implemented our 2015-2017 Strategic Plan, and during 2017 held stakeholder consultations which has led to the production of our 2018-2020 strategic plan, which we are very excited about putting into action.

2017 witnessed cutbacks in a number of services, but with good financial planning, Sunderland Headlight has managed to continue to thrive over the year. We have been very fortunate this year with grant awards from a number of funding bodies, and fundraising events held by local people. Many of our service users have been active in raising funds for the project, which demonstrates beyond any doubt how much they appreciate and value the organisation.

The various groups at Headlight are well attended and those participating are finding the activities helpful and rewarding. We have held a variety of event days over the year, including celebrating World Mental Health Day, a Halloween party, a Fun Day, and a Christmas Market. Many service users are active in organising these events with staff, and the popularity of them is credence to their enthusiasm and ability. We were also supported by some young people from National Citizens Service who produced goodie bags and literature promoting positive mental health.

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 the 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 offered placements to 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 and mental health, and provide practical experience for them to take forward into their chosen careers.

Headlight's Advice Service is continuing to grow and thrive. The demand for this service in 2017 has been enormous. It has seen significantly more individuals accessing this service year on year, and saw 11% more clients in 2017 than in 2016.

In early 2017 we were able to increase staff capacity at Headlight to enable us to deal with the ever growing demand on the service and implement developments of aspects of the services offered. This is in line with our strategic plan and will mean 2018 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 2017

FINANCIAL REVIEW

Principal funding sources

Significant funding was received during the year from Tudor Trust which totalled £24,000 (2016: £24,000) to fund the salary costs of the senior development & advice worker.

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

Funding was also secured from Henry Smith Community Foundations to fund the centre managers salary. Income received in the year was £10,000 (2016: £20,000).

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 £4,259 (2016: surplus of £16,250). The amount attributable to reserves stands at a surplus of £108,602 (2016: £112,861).

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.

Sunderland Headlight

**Report of the Trustees
for the year ended 31 December 2017**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 7 March 2018 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**

Independent examiner's report to the trustees of Sunderland Headlight

I report to the charity trustees on my examination of the accounts of the Sunderland Headlight (the Trust) for the year ended 31 December 2017.

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').

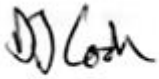
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 confirm that there are no other matters to which your attention should be drawn 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**

8 March 2018

Sunderland Headlight

**Statement of Financial Activities
for the year ended 31 December 2017**

		Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	16,446	83,998	100,444	98,322
Other trading activities	3	11,470	-	11,470	11,189
Investment income	4	-	-	-	48
		<hr/>	<hr/>	<hr/>	<hr/>
Total		27,916	83,998	111,914	109,559
 EXPENDITURE ON					
Charitable activities	5	-	-	-	499
Training & relaxation		-	-	-	-
Charitable activities		38,116	-	38,116	12,107
Development work		-	53,900	53,900	61,977
Support work		2,734	21,423	24,157	18,726
		<hr/>	<hr/>	<hr/>	<hr/>
Total		40,850	75,323	116,173	93,309
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(12,934)	8,675	(4,259)	16,250
 Transfers between funds					
	13	17	(17)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(12,917)	8,658	(4,259)	16,250
 RECONCILIATION OF FUNDS					
Total funds brought forward		82,557	30,304	112,861	96,611
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>69,640</u>	<u>38,962</u>	<u>108,602</u>	<u>112,861</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 2017**

		Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	509	-	509	818
CURRENT ASSETS					
Debtors	11	846	-	846	943
Cash at bank and in hand		69,577	38,962	108,539	112,392
		<u>70,423</u>	<u>38,962</u>	<u>109,385</u>	<u>113,335</u>
CREDITORS					
Amounts falling due within one year	12	(1,292)	-	(1,292)	(1,292)
NET CURRENT ASSETS		<u>69,131</u>	<u>38,962</u>	<u>108,093</u>	<u>112,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,640</u>	<u>38,962</u>	<u>108,602</u>	<u>112,861</u>
NET ASSETS		<u><u>69,640</u></u>	<u><u>38,962</u></u>	<u><u>108,602</u></u>	<u><u>112,861</u></u>
FUNDS	13				
Unrestricted funds				69,640	82,557
Restricted funds				38,962	30,304
TOTAL FUNDS				<u><u>108,602</u></u>	<u><u>112,861</u></u>

The financial statements were approved by the Board of Trustees on 7 March 2018 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 2017

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 2017

2. DONATIONS AND LEGACIES

	2017 £	2016 £
Donations	10,075	8,925
Grants	90,369	89,397
	<u>100,444</u>	<u>98,322</u>

	Unrestricted £	Restricted £	2017 £	2016 £
Clinical Commissioning Group	-	-	-	13,000
Sunderland City Council via Grant Assistance	-	-	-	3,915
Sunderland City Council via Washington Mind		24,998	24,998	
The Hospital of God at Greatham	-	-	-	1,000
Newby Trust Ltd	-	-	-	5,000
Lloyds Bank Foundation	-	25,000	25,000	10,982
Garfield Weston Foundation	-	-	-	7,500
Co-Op Community Fund	6,371	-	6,371	4,000
The Tudor Trust	-	24,000	24,000	24,000
Henry Smith Fund	-	10,000	10,000	20,000
	<u>6,371</u>	<u>83,998</u>	<u>90,369</u>	<u>89,397</u>

3. OTHER TRADING ACTIVITIES

	2017 £	2016 £
Admission fees	5,665	5,684
Activities	3,356	2,923
Tuck shop	2,449	2,326
Out of hours service	-	256
	<u>11,470</u>	<u>11,189</u>

4. INVESTMENT INCOME

	2017 £	2016 £
Interest receivable - trading	-	48

Sunderland Headlight

Notes to the Financial Statements - continued for the year ended 31 December 2017

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Charitable activities	35,416	2,700	38,116
Development work	53,900	-	53,900
Support work	24,157	-	24,157
	<u>113,473</u>	<u>2,700</u>	<u>116,173</u>

6. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>2,700</u>

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

	2017 Charitable activities £	2016 Total activities £
Independent examiner fees	1,230	1,242
Payroll fees	262	322
Insurance	899	1,091
Depreciation of tangible fixed assets	309	327
	<u>2,700</u>	<u>2,982</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016 .

Sunderland Headlight

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

8. STAFF COSTS

	2017 £	2016 £
Wages and salaries	96,309	73,932
Social security costs	4,965	3,789
	<u>101,274</u>	<u>77,721</u>

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

	2017	2016
Centre manager	1	1
Support worker	3	1
Advice and advocacy worker	1	1
	<u>5</u>	<u>3</u>

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

During the year the key management personnel were paid remuneration of £34,100 (2016: £30,603).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,925	76,397	98,322
Other trading activities	11,189	-	11,189
Investment income	48	-	48
Total	<u>33,162</u>	<u>76,397</u>	<u>109,559</u>
EXPENDITURE ON			
Charitable activities			
Training & relaxation	499	-	499
Charitable activities	9,643	2,464	12,107
Development work	-	61,977	61,977
Support work	9,594	9,132	18,726
Total	<u>19,736</u>	<u>73,573</u>	<u>93,309</u>
NET INCOME/(EXPENDITURE)	<u>13,426</u>	<u>2,824</u>	<u>16,250</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	69,131	27,480	96,611
TOTAL FUNDS CARRIED FORWARD	<u>82,557</u>	<u>30,304</u>	<u>112,861</u>

Sunderland Headlight

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2017 and 31 December 2017	<u>3,379</u>	<u>3,662</u>	<u>7,041</u>
DEPRECIATION			
At 1 January 2017	2,780	3,443	6,223
Charge for year	<u>90</u>	<u>219</u>	<u>309</u>
At 31 December 2017	<u>2,870</u>	<u>3,662</u>	<u>6,532</u>
NET BOOK VALUE			
At 31 December 2017	<u>509</u>	<u>-</u>	<u>509</u>
At 31 December 2016	<u>599</u>	<u>219</u>	<u>818</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Social security and other tax	260	260
Prepayments	<u>586</u>	<u>683</u>
	<u>846</u>	<u>943</u>

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

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accruals	<u>1,292</u>	<u>1,292</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 2017

13. MOVEMENT IN FUNDS

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/17 £
Unrestricted funds				
General fund	56,338	(9,685)	22,987	69,640
Clinical Commissioning Group	26,219	(3,249)	(22,970)	-
	<u>82,557</u>	<u>(12,934)</u>	<u>17</u>	<u>69,640</u>
Restricted funds				
Lloyds Bank Foundation	7,772	8,177	-	15,949
The Tudor Trust	22,515	(515)	-	22,000
Proctor & Gamble Community Foundation	17	-	(17)	-
Sunderland City Council via Washington Mind	-	1,013	-	1,013
	<u>30,304</u>	<u>8,675</u>	<u>(17)</u>	<u>38,962</u>
TOTAL FUNDS	<u>112,861</u>	<u>(4,259)</u>	<u>-</u>	<u>108,602</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,916	(37,601)	(9,685)
Clinical Commissioning Group	-	(3,249)	(3,249)
	<u>27,916</u>	<u>(40,850)</u>	<u>(12,934)</u>
Restricted funds			
Lloyds Bank Foundation	25,000	(16,823)	8,177
The Tudor Trust	24,000	(24,515)	(515)
Henry Smith	10,000	(10,000)	-
Sunderland City Council via Washington Mind	24,998	(23,985)	1,013
	<u>83,998</u>	<u>(75,323)</u>	<u>8,675</u>
TOTAL FUNDS	<u>111,914</u>	<u>(116,173)</u>	<u>(4,259)</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 £54,006.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2017.

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.

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

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.

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 via Washington Mind

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

Sunderland Headlight

**Detailed Statement of Financial Activities
for the year ended 31 December 2017**

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,075	8,925
Grants	90,369	89,397
	<hr/> 100,444	<hr/> 98,322
Other trading activities		
Admission fees	5,665	5,684
Activities	3,356	2,923
Tuck shop	2,449	2,326
Out of hours service	-	256
	<hr/> 11,470	<hr/> 11,189
Investment income		
Interest receivable - trading	-	48
	<hr/>	<hr/>
Total incoming resources	111,914	109,559
EXPENDITURE		
Charitable activities		
Wages	96,309	73,932
Social security	4,965	3,789
Telephone	1,555	1,378
Postage and stationery	710	324
Sundries	158	272
Cleaning	298	148
Training costs	1,050	499
Travel & subsistence	4	34
Repairs & renewals	1,645	1,756
Refreshments	3,013	2,832
Volunteer expenses	365	273
Hire costs	156	156
Activity costs	3,245	4,814
Out of hours voucher costs & prizes	-	120
	<hr/> 113,473	<hr/> 90,327
Support costs		
Governance costs		
Independent examiner fees	1,230	1,242
Payroll fees	262	322
Insurance	899	1,091
Fixtures and fittings	90	106
Computer equipment	219	221
	<hr/> 2,700	<hr/> 2,982
Total resources expended	116,173	93,309

This page does not form part of the statutory financial statements

Sunderland Headlight

**Detailed Statement of Financial Activities
for the year ended 31 December 2017**

	2017	2016
	£	£
	<hr/>	<hr/>
Net (expenditure)/income	(4,259)	16,250
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements