Sunderland Black and Minority Ethnic Network Limited

Financial Statements for the Period
1st April 2015 to 31st March 2016

Charity No: 1130886
Company No: 06825908

Community Accounting CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD
Sunderland Black and Minority Ethnic Network Limited

Trustees Report

Independent Examiner's Report

Statement of Financial Affairs

Balance Sheet

Notes to the Accounts
Sunderland Black and Minority Ethnic Network Limited

Report of the Trustees for the year ended 31st March 2016

Name: Sunderland Black and Minority Ethnic Network

Address: 30 Tatham Street
          Sunderland
          SR1 2QD

Charity No: 1130886

Company No: 06825908

Management Committee

Abu Shama
K. Ramanathas
Michal Chantkowski
Zafer Iqbal

Independent Examiner

Community Accounting North East CIC
Pinetree Centre
Durham Road
Birtley
Co. Durham
DH3 2TD
**Sunderland Black and Minority Ethnic Network Limited**

**Statement of Financial Activities for the Period**

1st April 2015 to 31st March 2016

<table>
<thead>
<tr>
<th>Income</th>
<th>Unrestricted £</th>
<th>Restricted £</th>
<th>Total £ 2016</th>
<th>Total £ 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Income</td>
<td>268,256</td>
<td>268,256</td>
<td>344,083</td>
<td></td>
</tr>
<tr>
<td>Interest Received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Income</td>
<td>383</td>
<td>383</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>383</strong></td>
<td><strong>268,256</strong></td>
<td><strong>268,639</strong></td>
<td><strong>344,083</strong></td>
</tr>
</tbody>
</table>

**Expenditure**

<table>
<thead>
<tr>
<th>Item</th>
<th>Unrestricted £</th>
<th>Restricted £</th>
<th>Total £ 2016</th>
<th>Total £ 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Costs</td>
<td>58,450</td>
<td>58,450</td>
<td>63,575</td>
<td></td>
</tr>
<tr>
<td>Partners Payments</td>
<td>174,324</td>
<td>174,324</td>
<td>228,516</td>
<td></td>
</tr>
<tr>
<td>Post and Stationery</td>
<td>986</td>
<td>986</td>
<td>331</td>
<td></td>
</tr>
<tr>
<td>Transport</td>
<td>19</td>
<td>19</td>
<td>84</td>
<td></td>
</tr>
<tr>
<td>Subscriptions</td>
<td>119</td>
<td>119</td>
<td>87</td>
<td></td>
</tr>
<tr>
<td>Meeting Expenses</td>
<td>1,792</td>
<td>1,792</td>
<td>127</td>
<td></td>
</tr>
<tr>
<td>Volunteer Expenses</td>
<td>555</td>
<td>555</td>
<td>1,433</td>
<td></td>
</tr>
<tr>
<td>Consultants / Marketing</td>
<td>12,219</td>
<td>12,219</td>
<td>7,575</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>533</td>
<td>533</td>
<td>373</td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>510</td>
<td>510</td>
<td>484</td>
<td></td>
</tr>
<tr>
<td>Professional Fees</td>
<td>500</td>
<td>500</td>
<td>535</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>105</td>
<td>105</td>
<td>1,813</td>
<td></td>
</tr>
<tr>
<td>CLS Management Payments</td>
<td>1,363</td>
<td>1,363</td>
<td>4,610</td>
<td></td>
</tr>
<tr>
<td>Rent / services</td>
<td>2,000</td>
<td>2,000</td>
<td>2,600</td>
<td></td>
</tr>
<tr>
<td>Sundries</td>
<td>1,847</td>
<td>1,847</td>
<td>26</td>
<td></td>
</tr>
<tr>
<td>Evaluation</td>
<td>6,880</td>
<td>6,880</td>
<td>6,445</td>
<td></td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td><strong>500</strong></td>
<td><strong>261,702</strong></td>
<td><strong>262,202</strong></td>
<td><strong>318,614</strong></td>
</tr>
<tr>
<td><strong>Net Receipts</strong></td>
<td><strong>(117)</strong></td>
<td><strong>6,554</strong></td>
<td><strong>6,437</strong></td>
<td><strong>25,469</strong></td>
</tr>
<tr>
<td><strong>Transfer Between Funds</strong></td>
<td>7,991</td>
<td>(7,991)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Balance 1st April 2015</strong></td>
<td>14,394</td>
<td>17,330</td>
<td>31,724</td>
<td>6,255</td>
</tr>
<tr>
<td><strong>Balance 31st March 2016</strong></td>
<td><strong>22,268</strong></td>
<td><strong>15,893</strong></td>
<td><strong>38,161</strong></td>
<td><strong>31,724</strong></td>
</tr>
</tbody>
</table>
Sunderland Black and Minority Ethnic Network Limited

Balance Sheet as at 31st March 2016  

<table>
<thead>
<tr>
<th></th>
<th>£ Unrestricted</th>
<th>£ Restricted</th>
<th>£ 2016</th>
<th>£ 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors and Prepayments</td>
<td>19,090</td>
<td>20,301</td>
<td>39,391</td>
<td>31,224</td>
</tr>
<tr>
<td>Cash and Bank Balance</td>
<td>19,090</td>
<td>20,301</td>
<td>39,391</td>
<td>31,724</td>
</tr>
<tr>
<td><strong>Less Current Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>( Payable within one year)</td>
<td>0</td>
<td>1,230</td>
<td>1,230</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>19,090</td>
<td>19,071</td>
<td>38,161</td>
<td>31,724</td>
</tr>
</tbody>
</table>

**Funded By**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted</td>
<td>15,893</td>
<td>17,330</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>22,268</td>
<td>14,394</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>38,161</td>
<td>31,724</td>
</tr>
</tbody>
</table>

For the period ended 31st March 2016, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to Small companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

K. Ramanathas (Director)
Sunderland Black and Minority Ethnic Network Limited

Notes to the Accounts for the Period ended 31st March 2016

1) Accounts Policies

a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP)

b) Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

d) General Funds are available for use at the discretion of the management committee in furtherance of the general objectives of the organisation.

e) Unrestricted funds are donations and income received for the objects of the charity and are available as general funds.

2) Grants Received

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunderland CC SLA</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>Big Lottery</td>
<td>258,526</td>
<td>318,042</td>
</tr>
<tr>
<td>Big Assist</td>
<td>5,977</td>
<td></td>
</tr>
<tr>
<td>Sunderland Aces</td>
<td>10,064</td>
<td></td>
</tr>
<tr>
<td>Awards for All</td>
<td>9,730</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>268,256</strong></td>
<td><strong>344,083</strong></td>
</tr>
</tbody>
</table>

3) Fund Movements

<table>
<thead>
<tr>
<th></th>
<th>Balance 1st April 2015</th>
<th>Receipts</th>
<th>Payments</th>
<th>Transfer</th>
<th>Balance 31st March 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restricted</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Big Lottery</td>
<td>17,203</td>
<td>258,526</td>
<td>(261,702)</td>
<td>(7,991)</td>
<td>6,036</td>
</tr>
<tr>
<td>Awards for All</td>
<td>127</td>
<td>9,730</td>
<td></td>
<td></td>
<td>9,730</td>
</tr>
<tr>
<td>Sunderland Aces</td>
<td>127</td>
<td>268,256</td>
<td>(261,702)</td>
<td>(7,991)</td>
<td>15,893</td>
</tr>
<tr>
<td><strong>Total Restricted</strong></td>
<td>17,550</td>
<td>268,563</td>
<td>(261,702)</td>
<td>(7,991)</td>
<td>15,893</td>
</tr>
<tr>
<td><strong>Unrestricted</strong></td>
<td>14,394</td>
<td>383</td>
<td>(500)</td>
<td>7,991</td>
<td>22,268</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>31,931</td>
<td>268,952</td>
<td>(262,203)</td>
<td>0</td>
<td>38,151</td>
</tr>
</tbody>
</table>

4) Debtor

2016 | 2015
------|------
500   | 500

5) Creditors

Account

2016 | 2015
------|------
1,200 | 400
Contents

Foreword .......................................................................................................................................................... 2
Current Members of SBMEN’s Management Committee/Board ................................................................. 2
Support received during the financial year from April 2015 to March 2016 ............................................. 3
SBMEN’s Activities During 2015-16 ............................................................................................................ 3
Sustainable Sunderland .................................................................................................................................... 3
Sunderland ACES (Advice Collaboration Enterprise and Sustainability) ................................................... 4
The Sunderland BME Network One Voice Awards 2015 .............................................................................. 4
  The Awards Categories ................................................................................................................................ 5
  Awards Ceremony ......................................................................................................................................... 5
One Voice Awards 2016 ................................................................................................................................. 5
One Voice Awards 2017 ................................................................................................................................. 5
Communities Can Preliminary Work ............................................................................................................ 5
Communication and Inter-Agency Work ....................................................................................................... 6
Acknowledgements ....................................................................................................................................... 6
Foreword

Sunderland Black and Minority Ethnic Network Limited’s (SBMEN) governing body (the Management Committee/Board) is made up of representatives from BME voluntary organisations in Sunderland. They have varied skills and experience in the voluntary sector that, in turn, helps to inform SBMEN’s activity as well as strategic vision.

Members of the Management Committee/Board are pleased to present this Annual Report outlining our key achievements in the financial year 2015 – 2016.

Current Members of SBMEN’s Management Committee/Board

Chair
Mr. Kamareswaradas Ramanathas
Member Organisation – Young Asian Voices
Website: www.youngasianvoices.org.uk
Twitter: @yav_sunderland

Treasurer
Abu Shama
Member Organisation - Sunderland Bangladesh International Centre
Website: www.sb-international.org.uk

Secretary
Michal Chantkowski
Member Organisation - International Community Organisation of Sunderland (ICOS)
Website: www.icos.org.uk
Twitter: @DKrzyszczak

Committee Members

Zafar Iqbal
Member Organisation - Islamic Education Centre
Twitter: @Zaf4labour

Lucky Pemu (Co-opted)
Member Organisation – Kindred Spirit Global
Website: www.afrocaribbeanplace.com
Support received during the financial year from April 2015 to March 2016

- Big Lottery Fund (Communities Living Sustainably)
- Big Assist Fund (Big Lottery Fund)

Sunderland BME Network Limited’s Management Committee is grateful for the support and encouragement provided by funders, members and its many partners within Sunderland and across the North East region.

SBMEN’s Activities During 2015-16

Sustainable Sunderland

Sustainable Sunderland is a Big Lottery Fund, Communities Living Sustainably programme which continued on for a third year. Its main focus is on mitigating factors that lead to climate change as well as on environmental issues, such as providing information to raise awareness via a website and social media and greening and growing spaces. Sustainable Sunderland is targeted on the four wards of Hendon, Millfield, Pallion and Southwick in Sunderland.

Sustainable Sunderland is a partnership led by SBMEN. The partnership is with Age UK Sunderland, Gentoo Group, Groundwork North East and Cumbria, International Community organisation of Sunderland (ICOS), Sustainable Enterprise Strategies (SES), Voluntary and Community Action Sunderland (VCAS) and Sunderland City Council.

During the last financial year the Sustainable Sunderland Partnership has -

- Supported groups / individuals wanting to establish groups done on a voluntary basis.
- Supported people directly with home energy visits, advice on energy saving, referrals to other partners and insulation materials amongst other things.
- Engaged with people who took part in volunteer led work and considered behaviour change.

Sustainable Sunderland also supports businesses and local voluntary sector groups.

- New businesses were started during the year.
- People took part in business development sessions during the year.
This project’s work concludes in September 2016 after which a final report will be published.

**Sunderland ACES (Advice Collaboration Enterprise and Sustainability)**

This project was funded through The Big Lottery Fund’s Advice Services Transition Fund. It reached its conclusion in 2014.

The project’s aims were to:

- Improve sustainability of BME Information, Advice and Guidance services in Sunderland
- Improve access to Information, Advice and Guidance (IAG) for Black and Minority Ethnic (BME) people living in Sunderland
- Sunderland BME Network played a supporting role to its member organisations to deliver the project so enabling BME communities in Sunderland to benefit from tailored Information, Advice and Guidance.

Information is still being disseminated about this work via the SBMEN website, including a downloadable ‘Map of key service providers’ document. To find out more please visit - http://www.sbmen.org/bme-engagement-project-2014/

**The Sunderland BME Network One Voice Awards 2015**

The One Voice Awards is a new annual event held in Sunderland that brings together individuals, organisations and agencies to recognise share and celebrate work in improving the well-being of BME communities throughout the City of Sunderland. Requests were sent out for nominations to a wide cross-section of people and organisations to get as good a representative sample as possible so that the communities involved felt that they were stakeholders in the awards.
The Awards Categories

- Public Sector Organisation
- Voluntary Organisation Award
- Young Achiever Award
- Community Role Model Award
- Partnership Award
- Sunderland “One Voice” Award

Awards Ceremony

A hugely successful awards ceremony was held on 29th April 2015 in St. Gabriel’s Church Hall, Sunderland. Mr Paul Watson, Leader of Sunderland City Council, opened the event for us. Awards were given across a wide range of people and organisations to highlight the diversity of the area and how so many people can come together to build stronger, safer communities.

To see a list of the recipients of the awards, a video produced of the event, view pictures and more please visit - http://www.sbmens.org/one-voice-awards-2015/

One Voice Awards 2016

It is planned to hold a One Voice Awards again in 2016 at Thornhill School on Wednesday 26th October. It is hoped that this event will prove to be as successful as it was in 2015. Further information will be available on the SBMEN website and in next year’s Annual Report.

One Voice Awards 2017

We are seeking to consult with Members to secure funding for another One Voice Awards ceremony in 2017 to continue recognising the outstanding work going on day in day out that otherwise would not be noticed. Supporting communities during these difficult times is vital if we are to maintain a healthy and vibrant modern society in Britain today.

Communities Can Preliminary Work

We took steps towards becoming a delivery partner for the Communities Can support programme. We are looking to achieve this in order to strengthen our track-record, fundraise and to work towards our objectives as an infrastructure organisation. Through Communities Can we hope to strengthen new Members’ capacity and to allow existing Members to gain the opportunity to develop a new income stream through sharing expertise.

Further information about progress in securing Communities Can support will be announced during the 2016-17 financial year if we are successful.
Communication and Inter-Agency Work

SBMEN’s website, Facebook page and Twitter feed are used to promote the work of the network and maintain a presence in the community. These media are updated regularly.

There is a Sustainable Sunderland website, Facebook page and Twitter feed as well to ensure it maintains its own identity and to publicise environmental issues.

SBMEN continues to be consulted by agencies. Despite our limited resources we endeavour to provide as much help and signposting as we can.

SBMEN is used as a distribution centre for e-mail messages by its Members as well as by outside organisations. This provides information about services to Network Members and Associate Members about events and important information from outside sources to Sunderland’s BME communities as well as improving communication between our different communities.

Acknowledgements

SBMEN’s continuing success depends on its funders to help it continue to grow and develop for our members – our thanks goes to them for their support.

Our thanks also go to our members and to key partners across Sunderland who continue to work with us. We also wish to thank our volunteers who have contributed so much enthusiasm to our organisation. And finally, special thanks go to Jane Nikolarakis, representing Friends Of the Drop In Centre (FODI) for her support and guidance to the Management Committee/Board over the past year.

We look forward to working with everyone in the future!