

SUNDERLAND NORTH FAMILY ZONE

England & Wales · Charity number 1082558

Details

Status Registered

Legal form Charitable company

Company number [03922032](#)

Registered 2000-09-22

Register [View on the Charity Commission register](#)

Contact

Address 2A Blind Lane
Silksworth
Sunderland
SR3 1AU

Phone 07984494936

Email snfz2003@yahoo.co.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF PEOPLE LIVING IN THE NORTH WEST AREA OF THE CITY OF SUNDERLAND, AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:1) TO RELIEVE POVERTY SICKNESS AND DISTRESS.2) TO PROMOTE THE PRESERVATION AND PROTECTION OF HEALTH.3) TO ADVANCE THE EDUCATION OF THE PUBLIC.4) TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING OR ASSISTING IN PROVIDING FACILITIES FOR GROUP PLAY IN WHICH PARENTS CAN PARTICIPATE WHERE APPROPRIATE.5) TO PROVIDE INFORMATION, ADVICE AND COUNSELLING SERVICES, AND APPROPRIATE ASSOCIATED FACILITIES.6) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS HAVING NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, YOUTH, SEX, INFIRMITY, DISABLEMENT, POVERTY AND SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: Family, adult and community learning courses includeo Child developmento Creative Craftso Cooking on a budgeto Basic skills and national tests in numeracy & literacyo Food Hygieneo Online Basics and Basic Computing Course To AdvanceWelfare Services:Support with forms:Personal independent Payments, Employment and Support Allowance,Universal Credit,SSC1

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE NORTH WEST AREA OF THE CITY OF SUNDERLAND
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,500	£7,151	-	-
2024-03-31	£107,936	£106,233	-	-
2023-03-31	£47,969	£94,428	-	-
2022-03-31	£171,646	£116,323	-	-
2021-03-31	£100,130	£73,477	-	-

Trustees

Name	Role	Appointed
James Procopis	Chair	2025-04-07
Andrew Bennett		2025-05-01
Lee Brown		2025-04-01
Mark Shipley		2025-12-03
Megan Brown		2025-05-01
Sarah Robson		2024-03-22
Stephen Lounton		2025-04-10

SUNDERLAND NORTH FAMILY ZONE

England & Wales - Charity number 1082558

Accounts

SUNDERLAND NORTH FAMILY ZONE

**Report and Financial Statements
for the Year Ended
31st March 2024**

Charity Number 1082558
Company Number 3922032

SUNDERLAND NORTH FAMILY ZONE
31st March 2024

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SUNDERLAND NORTH FAMILY ZONE
Administration Information
31st March 2024

The board presents its report and financial
statements for the year ended 31st March 2024

Reference and Administration Information

Charity name	Sunderland North Family Zone
Charity registration number	1082558
Company registration number	3922032
Registered office and operational address	The Former Library 2A Blind Lane Silksworth Sunderland SR3 1AU
Trustees	Sarah Robson Peter Kirkpatrick Linda Procopis Lynne Robinson Judith Potelle Janet Tate Anne Morrison
Bankers	Lloyds Bank Fawcett Street Sunderland SR1 1SE

SUNDERLAND NORTH FAMILY ZONE

Trustees' Report

31st March 2024

The Trustees present this report together with the financial statements of the charitable company for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the current statutory requirements, the requirements of the charitable company's governing document, the current Statement of Recommended Practice and the Companies Act 2006.

Administration details

Constitution

Sunderland North Family Zone is a registered Charity (No. 1082558) and is a company limited by guarantee (Company No. 03922032).

The Trustees who served during the year are as follows:

Judith Potelle
Janet Tate
Lynne Robinson
Anne Morrison
Linda Procopis

The following are also Directors for the purposes of the Companies Act:

Judith Potelle - Chair
Janet Tate - Treasurer
Lynne Robinson - Secretary

Structure, Governance and Management

Sunderland North Family Zone was established September 2000 under Memorandum and Articles of Association which set out the aims, objectives and governance of the organisation. It was registered as a charity and incorporated as a company limited by guarantee on 9 February 2000.

Trustees are elected by membership.

Objectives and Activities

Objectives

The objects of the Charity are:

To promote any charitable purpose for the benefit of people living in the North West area of the City of Sunderland, and in particular but without prejudice to the generality of the foregoing:

- 1) To relieve poverty, sickness and distress
- 2) To promote the preservation and protection of health
- 3) To advance the education of the public
- 4) To advance the education of children below compulsory school age by providing or assisting in providing facilities for group play in which parents can participate where appropriate
- 5) To provide information, advice and counselling services, and appropriate associated facilities
- 6) To provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of such persons having need of such facilities by reason of their age, youth, sex, infirmity, disablement, poverty and social and economic circumstances.

SUNDERLAND NORTH FAMILY ZONE
Trustees' Report (Continued)
31st March 2024

Main Activities

Family, adult and community learning courses include

- Child development
- Creative crafts
- Cooking on a budget
- Basic skills and national work club
- Tests in numeracy and literacy

Public Benefit Statements

The trustees have had regard to the Charity Commission's guidance on their legal duty on public benefit, and are satisfied that the Charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake. The charity provides community courses open to anyone within the area of Sunderland.

Policy on social investment including program related investment

Social investment is the use of our finances to achieve a social, as well as a financial return. Money is provided by investors who want to see it paid back and see that it has been spent on making society better. Social investment provides finance to build an organisation's long term capacity to achieve its social mission.

Contribution made by volunteers

Raise awareness about the organisation's cause, it's profile and what it does. Build relationships with the community and contribute to supporting others in the community. Providing volunteering opportunities, provides opportunities for social inclusion, skills development and potential routes to employment.

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 will ensure that funds are invested regularly to provide a maximum total return balance with the level or risk.

Going Concern

The trustees deem it appropriate to prepare the financial statements on the going concern basis. However, the trustees are tendering for contracts and applying for funding more and if the more competitive funding was not secured then the charity would not be able to continue as a going concern.

SUNDERLAND NORTH FAMILY ZONE
Trustees' Report (Continued)
31st March 2024

Statement of the Trustees Responsibilities

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the Board is required to:

select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements and to disclose and explain any departures therefrom; and
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Board is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

The trustees have considered any risks to which the charitable company might be exposed and are satisfied that the administrative, investment and financial procedures which are in place minimise the risk of any loss to the charitable company.

Exemption Statement

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees

Janet Tate

Date

SUNDERLAND NORTH FAMILY ZONE
Statement of Financial Activities
31st March 2024

		Unrest. £	Rest. £	2024 £	2023 £
Income					
Grants/ Funders	5	-	81,998	81,998	25,740
Fund Raising/ Generated Income		25,916	-	25,916	22,215
Bank Interest		22	-	22	14
Total Income		25,938	81,998	107,936	47,969
Expenditure					
Project costs and resources		-	24,923	24,923	22,061
Rent		3,197	-	3,197	3,425
Salaries		28,347	23,600	51,947	38,949
Tutors and training		-	13,477	13,477	6,110
Utilities		1,398	-	1,398	3,350
Volunteer expenses		1,550	-	1,550	1,787
Motor expenses		3,319	-	3,319	3,469
Accountancy		500	-	500	500
Bank charges		-	-	-	65
Consultancy		-	-	-	7,849
Legal and professional		2,751	-	2,751	5,806
Depreciation		3,171	-	3,171	1,057
Total Expenditure		44,233	62,000	106,233	94,428
Net Income	-	18,295	19,998	1,703 -	46,459
Total funds brought forward		28,671	10,000	38,671	
Total funds carried forward		10,376	29,998	40,374	

SUNDERLAND NORTH FAMILY ZONE

**Balance Sheet
31st March 2024**

	Note	2024	2023
		£	£
Fixed Assets			
Tangible fixed assets	6	10,571	13,742
Current Assets			
Stock		500	500
Debtors (due within 1 year)		-	-
Cash at bank		<u>29,803</u>	<u>26,329</u>
		30,303	26,829
Total Assets		<u>40,874</u>	<u>40,571</u>
Current Liabilities			
Creditors (Due within 1 year)	7	500	1,900
Total Liabilities		<u>500</u>	<u>1,900</u>
Net Assets		<u>40,374</u>	<u>38,671</u>
FUNDS OF THE CHARITY			
Unrestricted funds		10,376	28,671
Restricted funds		<u>29,998</u>	<u>10,000</u>
Total Funds of the Charity		<u>40,374</u>	<u>38,671</u>

The members of the committee are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for: (i) ensuring that the charitable company keeps proper accounting records which comply with section 386 of the Act; and (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charitable company.

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK.

These unaudited financial statements were approved by the trustees on _____ and are signed on their behalf by:

SUNDERLAND NORTH FAMILY ZONE
Notes to the Financial Statements
31st March 2024

1. General Information

The company is a private company limited by guarantee, registered in England and Wales, as well as being a registered Charity. The address of the registered office is 2A Blind Lane, Silksworth, Sunderland, SR3 IAU.

2. Statement of Compliance

The financial statements have been prepared in compliance with the provisions of FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with:

- i) the Statement of Recommended Practice, "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)";
- ii) the special provisions of Part 15 of the Companies Act 2006 ("the 2006 Act") relating to small companies; and
- iii) FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The financial statements are presented in sterling (£), which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Tangible Fixed Assets

All fixed assets are included at cost.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Motor Vehicles 20% straight line

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- * the charitable company becomes entitled to the resources;
 - * the trustees are virtually certain they will receive the resources; and
 - * the monetary value can be measured with sufficient reliability.
- Income is deferred only when the charitable company has to fulfil conditions before becoming entitled to it or when the donor specifies that it is to be expended in a future period.

Investment Income

Bank interest is included in the Statement of Financial Activities on the accruals basis.

Donations, Legacies and Charitable Income

This income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants receivable are credited to income immediately.

SUNDERLAND NORTH FAMILY ZONE
Notes to the Financial Statements
31st March 2024

4. Corporation tax

The charitable company is exempt from taxation under Section 505 of the Income and Corporation Taxes Act 1988

5. Restricted Income

	2024	2023
Alan Lane Foundation	-	6,000
Awards for All	-	10,000
Community Foundation	57,498	1,000
Good Things Foundation	-	3,740
James Knott	12,000	-
Lottery	10,000	-
Norfolk Art	2,500	-
Priestman	-	5,000
	81,998	25,740

6. Tangible fixed assets

	Motor Vehicles £
Cost or valuation	
At 1 April 2023	15,856
Additions	-
Disposals	-
As at 31 March 2024	15,856
Depreciation	
As at 1 April 2023	2,114
Charge for the year	3,171
Disposals	-
As at 31 March 2024	5,285

SUNDERLAND NORTH FAMILY ZONE

England & Wales - Charity number 1082558

Accounts

SUNDERLAND NORTH FAMILY ZONE

**Report and Financial Statements
for the Year Ended
31st March 2023**

Charity Number 1082558
Company Number 3922032

SUNDERLAND NORTH FAMILY ZONE
31st March 2023

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SUNDERLAND NORTH FAMILY ZONE

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31st March 2023

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Constitution

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- 3) To advance the education of the public
- 4) To advance the education of children below compulsory school age by providing or assisting in providing facilities for group play in which parents can participate where appropriate
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SUNDERLAND NORTH FAMILY ZONE
Trustees' Report (Continued)
31st March 2023

Main Activities

Family, adult and community learning courses include

- Child development
- Creative crafts
- Cooking on a budget
- Basic skills and national work club
- Tests in numeracy and literacy

Public Benefit Statements

The trustees have had regard to the Charity Commission's guidance on their legal duty on public benefit, and are satisfied that the Charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake. The charity provides community courses open to anyone within the area of Sunderland.

Policy on social investment including program related investment

Social investment is the use of our finances to achieve a social, as well as a financial return. Money is provided by investors who want to see it paid back and see that it has been spent on making society better. Social investment provides finance to build an organisation's long term capacity to achieve its social mission.

Contribution made by volunteers

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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 will ensure that funds are invested regularly to provide a maximum total return balance with the level or risk.

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The trustees deem it appropriate to prepare the financial statements on the going concern basis. However, the trustees are tendering for contracts and applying for funding more and if the more competitive funding was not secured then the charity would not be able to continue as a going concern.

SUNDERLAND NORTH FAMILY ZONE
Trustees' Report (Continued)
31st March 2023

Statement of the Trustees Responsibilities

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the Board is required to:

select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements and to disclose and explain any departures therefrom; and
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Board is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

The trustees have considered any risks to which the charitable company might be exposed and are satisfied that the administrative, investment and financial procedures which are in place minimise the risk of any loss to the charitable company.

Exemption Statement

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees

Janet Tate

Date

SUNDERLAND NORTH FAMILY ZONE
Statement of Financial Activities
31st March 2023

	Unrest. £	Rest. £	2023 £	2022 £
Income				
Grants/ Funders	-	25,740	25,740	137,294
Fund Raising/ Generated Income	22,215	-	22,215	34,349
Bank Interest	14	-	14	2
Total Income	22,229	25,740	47,969	171,645
Expenditure				
Project costs and resources	-	22,061	22,061	19,596
Rent	3,425	-	3,425	4,997
Salaries	-	38,949	38,949	50,518
Tutors and training	2,370	3,740	6,110	24,125
Utilities	3,350	-	3,350	2,199
Volunteer expenses	1,787	-	1,787	471
Motor expenses	3,469	-	3,469	2,405
Accountancy	500	-	500	1,800
Bank charges	65	-	65	5
Consultancy	-	7,849	7,849	6,580
Legal and professional	4,846	960	5,806	2,569
Depreciation	1,057	-	1,057	1,057
Total Expenditure	20,869	73,559	94,428	116,322
Net Income	1,360	-47,819	-46,459	55,323
Total funds brought forward	27,311	57,819	85,130	
Total funds carried forward	28,671	10,000	38,671	

SUNDERLAND NORTH FAMILY ZONE

Balance Sheet 31st March 2023

	Note	2023		2022
		£	£	£
Fixed Assets				
Tangible fixed assets	6		13,742	14,799
Current Assets				
Stock		500		500
Debtors (due within 1 year)		-		1,087
Cash at bank		26,329		71,254
		<u>26,829</u>		<u>72,841</u>
Total Assets			<u>40,571</u>	<u>87,640</u>
Current Liabilities				
Creditors (Due within 1 year)	7	1,900		2,510
Total Liabilities			<u>1,900</u>	<u>2,510</u>
Net Assets			<u>38,671</u>	<u>85,130</u>
FUNDS OF THE CHARITY				
Unrestricted funds			28,671	27,311
Restricted funds			10,000	57,819
Total Funds of the Charity			<u>38,671</u>	<u>85,130</u>

The members of the committee are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for: (i) ensuring that the charitable company keeps proper accounting records which comply with section 386 of the Act; and (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charitable company.

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK.

These unaudited financial statements were approved by the trustees on _____ and are signed on their behalf by:

SUNDERLAND NORTH FAMILY ZONE

Notes to the Financial Statements

31st March 2023

1. General Information

The company is a private company limited by guarantee, registered in England and Wales, as well as being a registered Charity. The address of the registered office is 2A Blind Lane, Silksworth, Sunderland, SR3 1AU.

2. Statement of Compliance

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Tangible Fixed Assets

All fixed assets are included at cost.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Motor Vehicles 20% straight line

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- * the charitable company becomes entitled to the resources;
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Income is deferred only when the charitable company has to fulfil conditions before becoming entitled to it or when the donor specifies that it is to be expended in a future period.

Investment Income

Bank interest is included in the Statement of Financial Activities on the accruals basis.

Donations, Legacies and Charitable Income

This income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants receivable are credited to income immediately.

SUNDERLAND NORTH FAMILY ZONE
Notes to the Financial Statements
31st March 2023

5. Corporation tax

The charitable company is exempt from taxation under Section 505 of the Income and Corporation Taxes Act 1988

6. Tangible fixed assets

	Motor Vehicles £
Cost or valuation	
At 1 April 2022	15,856
Additions	-
Disposals	-
As at 31 March 2023	15,856
Depreciation	
As at 1 April 2022	1,057
Charge for the year	1,057
Disposals	-
As at 31 March 2023	2,114
Net book value	
As at 31 March 2023	13,742
As at 31 March 2022	14,799

7. Creditors

Accruals	500
Trade creditors	1,400
	1,900

SUNDERLAND NORTH FAMILY ZONE

England & Wales - Charity number 1082558

Accounts

COMPANY REGISTRATION NUMBER: 03922032
CHARITY NUMBER: 1082558

SUNDERLAND NORTH FAMILY ZONE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SUNDERLAND NORTH FAMILY ZONE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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SUNDERLAND NORTH FAMILY ZONE
LEGAL AND ADMINISTRATIVE INFORMATION

Registration Numbers

Charity Number 1082558
Company Number 03922032

Trustees

Judith Potelle
Janet Tate
Lynne Robinson
Anne Morrison
Peter Kirkpatrick (Appointed 01/04/2022)
Linda Procopis (Appointed 01/04/2021)

Registered Office

2A Blind Lane
Silksworth
Sunderland
Tyne and Wear
SR3 1AU

Independent Examiner

Torgersens
Chartered Accountants
Somerford Buildings
Norfolk Street
Sunderland
SR1 1EE

Bankers

Lloyds Bank Plc
54 Fawcett Street
Sunderland
SR1 1SF

SUNDERLAND NORTH FAMILY ZONE

THE TRUSTEES' REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2022

The Trustees present this report together with the financial statements of the charitable company for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 8 to 9 and comply with the current statutory requirements, the requirements of the charitable company's governing document, the current Statement of Recommended Practice and the Companies Act 2006.

Administration details

Constitution

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Lynne Robinson

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Linda Procopis

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Judith Potelle - Chair

Janet Tate - Treasurer

Lynne Robinson – Secretary

Structure, Governance and Management

Sunderland North Family Zone was established September 2000 under Memorandum and Articles of Association which set out the aims, objectives and governance of the organisation. It was registered as a charity and incorporated as a company limited by guarantee on 9 February 2000.

Trustees are elected by membership.

Objectives and Activities

Objectives

The objects of the Charity are:

To promote any charitable purpose for the benefit of people living in the North West area of the City of Sunderland, and in particular but without prejudice to the generality of the foregoing:

- 1) To relieve poverty, sickness and distress
- 2) To promote the preservation and protection of health
- 3) To advance the education of the public
- 4) To advance the education of children below compulsory school age by providing or assisting in providing facilities for group play in which parents can participate where appropriate
- 5) To provide information, advice and counselling services, and appropriate associated facilities
- 6) To provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of such persons having need of such facilities by reason of their age, youth, sex, infirmity, disablement, poverty and social and economic circumstances.

SUNDERLAND NORTH FAMILY ZONE

THE TRUSTEES' REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2022

Main Activities

Family, adult and community learning courses include

- Child development
- Creative crafts
- Cooking on a budget
- Basic skills and national work club
- Tests in numeracy and literacy

Public Benefit Statements

The trustees have had regard to the Charity Commission's guidance on their legal duty on public benefit, and are satisfied that the Charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake. The charity provides community courses open to anyone within the area of Sunderland.

Policy on social investment including program related investment

Social investment is the use of our finances to achieve a social, as well as a financial return. Money is provided by investors who want to see it paid back and see that it has been spent on making society better. Social investment provides finance to build an organisation's long term capacity to achieve its social mission.

Contribution made by volunteers

Raise awareness about the organisation's cause, its profile and what it does. Build relationships with the community and contribute to supporting others in the community. Providing volunteering opportunities, provides opportunities for social inclusion, skills development and potential routes to employment.

Achievements and Performance

We have achieved this year:

- Moved to a smaller premises to reduce costs
- Awarded direct status from NOCN for accredited courses.

Financial Review

The charity made a surplus this year of £55,323.

The statement of financial position shows that there are restricted funds of £57,819 and unrestricted funds of £27,311.

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 will ensure that funds are invested regularly to provide a maximum total return balance with the level or risk.

SUNDERLAND NORTH FAMILY ZONE

THE TRUSTEES' REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 MARCH 2022

Going Concern

The trustees deem it appropriate to prepare the financial statements on the going concern basis. However, the trustees are tendering for contracts and applying for funding more and if the more competitive funding was not secured then the charity would not be able to continue as a going concern.

Statement of the Trustees Responsibilities

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements and to disclose and explain any departures therefrom; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Board is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

The trustees have considered any risks to which the charitable company might be exposed and are satisfied that the administrative, investment and financial procedures which are in place minimise the risk of any loss to the charitable company.

Exemption Statement

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Trustees

.....
Janet Tate

Date:



27/1/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SUNDERLAND NORTH FAMILY ZONE

I report on the financial statements for the year ended 31 March 2022, which comprise the statement of financial activities, statement of financial position, and the related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to 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 the 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

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Alison Henshaw FCCA
Torgersens
Chartered accountants
Somford Buildings
Norfolk Street
Sunderland
SR1 1EE

Date: 30/01/23

SUNDERLAND NORTH FAMILY ZONE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME AND EXPENDITURE ACCOUNT					
Incoming resources					
Donations and legacies	4	425	-	425	3,417
Charitable activities	5	63,879	100,940	164,819	85,583
Other trading activities	6	-	-	-	981
Other income	7	6,400	-	6,400	-
Investments		2	-	2	2
Total incoming resources		<u>70,706</u>	<u>100,940</u>	<u>171,646</u>	<u>89,983</u>
Resources expended					
Charitable activities	8	81,302	33,221	114,523	80,849
Other expenditure	10	1,800	-	1,800	-
Total resources expended		<u>83,102</u>	<u>33,221</u>	<u>116,323</u>	<u>80,849</u>
Net incoming/(outgoing) resources		(12,396)	67,719	55,323	9,134
Transfers between Funds		9,900	(9,900)	-	-
Net movement in funds		<u>(2,496)</u>	<u>57,819</u>	<u>55,323</u>	<u>9,314</u>
Total funds brought forward		29,807	-	29,807	20,673
Total funds carried forward		<u>27,311</u>	<u>57,819</u>	<u>85,130</u>	<u>29,807</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these unaudited financial statements.

SUNDERLAND NORTH FAMILY ZONE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Note	£	2022 £	2021 £
Fixed Assets				
Tangible fixed assets	12		14,799	-
Current Assets				
Stock		500		-
Debtors	13	1,087		-
Cash at bank		71,254		30,157
Cash in hand		-		-
		<u>72,841</u>		<u>30,157</u>
Creditors: amounts falling due within one year	14	<u>2,510</u>		<u>350</u>
Net Current Assets			<u>70,331</u>	<u>29,807</u>
Net Assets			<u>85,130</u>	<u>29,807</u>
Funds of the Charity				
Unrestricted funds - general	17		27,311	29,807
Restricted funds	18		57,819	-
Total Funds			<u>85,130</u>	<u>29,807</u>

The members of the committee are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for: (i) ensuring that the charitable company keeps proper accounting records which comply with section 386 of the Act; and (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charitable company.

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These unaudited financial statements were approved by the trustees on _____ and are signed on their behalf by:

Janet Tate
Treasurer



Company number 03922032

27/1/23

The notes on pages 8 to 15 form part of these unaudited financial statements.

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

1. General Information

The company is a private company limited by guarantee, registered in England and Wales, as well as being a registered Charity. The address of the registered office is 2A Blind Lane, Silksworth, Sunderland, SR3 1AU.

2. Statement of Compliance

The financial statements have been prepared in compliance with the provisions of FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with:

- i) the Statement of Recommended Practice, "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)";
- ii) the special provisions of Part 15 of the Companies Act 2006 ("the 2006 Act") relating to small companies; and
- iii) FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The financial statements are presented in sterling (£), which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Tangible Fixed Assets

All fixed assets are included at cost.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Motor Vehicles	20% straight line
----------------	-------------------

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- * the charitable company becomes entitled to the resources;
- * the trustees are virtually certain they will receive the resources; and
- * the monetary value can be measured with sufficient reliability.

Income is deferred only when the charitable company has to fulfil conditions before becoming entitled to it or when the donor specifies that it is to be expended in a future period.

Investment Income

Bank interest is included in the Statement of Financial Activities on the accruals basis.

Donations, Legacies and Charitable Income

This income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants receivable are credited to income immediately.

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

3. Accounting Policies (continued)

Coronavirus Job Retention Scheme

Coronavirus Job Retention Scheme grant income will be accounted for under the accrual model. The income will be recognised in the period to which the underlining furloughed staff costs relate to. The payroll liability has been incurred by the entity, and it has therefore met the conditions to claim for that payroll accounting period.

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities.

Taxation

Due to the company's charitable operations no corporation tax is payable on the results for the year.

Funds Accounting

Funds held by the charitable company are used for:

General fund comprises those funds which the principals are free to use in accordance with the charitable objectives.

Restricted funds are funds which are to be used for specific purposes as laid down by the donor or by the specific terms of the appeal under which the funds are raised. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

Designated funds are unrestricted funds earmarked by the management committee for a particular purpose.

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Donations:				
Others	425	-	425	3,417
	<u>425</u>	<u>-</u>	<u>425</u>	<u>3,417</u>

Income from donations and legacies in 2021 was made up of unrestricted funds of £3,417 and restricted funds of £nil.

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Grants & Contractors Services:				
Sunderland City Council	-	-	-	1,000
CAF	-	-	-	350
Hylton Castle	-	-	-	7,000
Empower	-	-	-	1,000
Bernicia Foundation	-	10,000	10,000	-
Community Land & Finance	-	42,000	42,000	-
Trusthouse	7,176	-	7,176	-
Clothworkers' Foundation	-	9,900	9,900	-
Arnold Clark	-	2,500	2,500	-
National Heritage	-	9,900	9,900	-
Sir James Knott	6,435	-	6,435	-
Garfield Weston	-	15,000	15,000	-
Community Foundation	-	11,640	11,640	-
Barbour	5,000	-	5,000	-
Hadrian Trust	2,000	-	2,000	-
Good Things Foundation	10,171	-	10,171	47,289
GMBC	11,988	-	11,988	-
National Lottery - Main Grants	2,500	-	2,500	10,000
Other Grants	325	-	325	-
Welfare Fees	21	-	21	-
Course Fees	104	-	104	-
Pantry Income	7,416	-	7,416	-
HMRC Furlough	10,743	-	10,743	18,944
	<u>63,879</u>	<u>100,940</u>	<u>164,819</u>	<u>85,583</u>

Income from charitable activities in 2021 was made up of unrestricted funds of £72,583 and restricted funds of £13,000.

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fundraising income	-	-	-	981
	<u>-</u>	<u>-</u>	<u>-</u>	<u>981</u>

Income from other trading activities in 2021 was made up of unrestricted funds of £981 and restricted funds of £nil.

7. Other income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Rent income	1,400	-	1,400	-
Redundancy	5,000	-	5,000	-
	<u>6,400</u>	<u>-</u>	<u>6,400</u>	<u>-</u>

Income from other income in 2021 was made up of unrestricted funds of £nil and restricted funds of £nil.

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

8. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Resources and stock	(500)	6,222	5,722	1,593
Tutor costs	12,008	10,000	22,008	36,123
Project costs	10,424	-	10,424	
Rent	4,997	-	4,997	3,905
Utilities and insurance	2,199	-	2,199	4,501
Printing, postage and stationery	2,720	733	3,453	752
Motor expenses	1,554	850	2,404	86
Marketing	-	-	-	2,500
Wages, national insurance and pension	35,517	15,000	50,517	25,750
Volunteer expenses	55	416	471	600
Legal and professional	2,569	-	2,569	-
Consultancy	6,580	-	6,580	4,028
Accountancy	-	-	-	450
Training costs	2,117	-	2,117	560
Bank charges	5	-	5	1
Depreciation	1,057	-	1,057	-
	<u>81,302</u>	<u>33,221</u>	<u>114,523</u>	<u>80,849</u>

Expenditure on charitable activities in 2021 was made up of £67,849 unrestricted and £13,000 restricted funds.

9. Staff costs

	2022	2021
	£	£
Gross wages, salaries and benefits in kind	26,527	25,750
Employers national insurance cost	887	-
Employers pension contributions	-	-
Redundancy	23,103	-
	<u>50,517</u>	<u>25,750</u>
	2022	2021
The average number of employees in the year	<u>4</u>	<u>4</u>

No employee received more than £60,000 during the year (2021: none).

The trustees received no remuneration during the year (2021: £nil).

No other costs were reimbursed to trustees. (2021: £nil).

Key Management Personnel

Key management personnel comprises of one employee that has authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £13,714 (2021: £9,814).

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

10. Other expenditure

	Unrestricted 2022	Unrestricted 2021 £
Independent examination	<u>1,800</u>	<u>-</u>

11. Corporation tax

The charitable company is exempt from taxation under Section 505 of the Income and Corporation Taxes Act 1988.

12. Tangible fixed assets

	Motor Vehicles £
Cost or valuation	
At 1 April 2021	-
Additions	15,856
Disposals	-
At 31 March 2022	<u>15,856</u>
Depreciation	
At 1 April 2021	-
Charge for year	1,057
Disposals	-
At 31 March 2022	<u>1,057</u>
Net book value	
At 31 March 2022	<u><u>14,799</u></u>
At 31 March 2021	<u><u>-</u></u>

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

13. Debtors

	2022	2021
	£	£
Other debtors	1,087	-
	<u>1,087</u>	<u>-</u>

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	2,142	350
Other taxes and social security	368	-
	<u>2,510</u>	<u>350</u>

15. Related Party Transactions

Transactions with related parties undertaken during the year which are required to be disclosed under FRS 102 were £nil (2021: £nil). There were no related party transactions with Sunderland Mind of which one of the trustees of Sunderland North Family Zone is also a trustee of.

16. Analysis of net assets between funds

	General Reserves	Restricted Reserves	Total Funds
	£	£	£
Tangible fixed assets	14,799	-	14,799
Current assets	15,022	57,819	72,841
Current liabilities	(2,510)	-	(2,510)
	<u>27,311</u>	<u>57,819</u>	<u>85,130</u>

Analysis of net assets between funds – previous year

	General Reserves	Restricted Reserves	Total Funds
	£	£	£
Tangible fixed assets	-	-	-
Current assets	30,157	-	30,157
Current liabilities	(350)	-	(350)
	<u>29,807</u>	<u>-</u>	<u>29,807</u>

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

17. Unrestricted reserves

	Balance @ 01.04.21 £	Incoming Resources £	Resources expended £	Transfers between funds £	Balance @ 31.03.22 £
Unrestricted funds					
General funds	29,807	70,706	(83,102)	9,900	27,311
Total unrestricted funds	<u>29,807</u>	<u>70,706</u>	<u>(83,102)</u>	<u>9,900</u>	<u>27,311</u>

Unrestricted reserves – movement in previous year

	Balance @ 01.04.20 £	Incoming Resources £	Resources expended £	Transfers between funds £	Balance @ 31.03.21 £
Unrestricted funds					
General funds	20,673	76,983	(67,849)	-	29,807
Total unrestricted funds	<u>20,673</u>	<u>76,983</u>	<u>(67,849)</u>	<u>-</u>	<u>29,807</u>

General funds are funds available for the charitable company to use for the purposes of the charitable company without restriction.

SUNDERLAND NORTH FAMILY ZONE
NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2022

18. Restricted funds

	Balance @ 01.04.21 £	Incoming Resources £	Resources expended £	Transfers between funds £	Balance @ 31.03.22 £
Bernicia Foundation	-	10,000	(10,000)	-	-
Community Land & Finance	-	42,000	-	-	42,000
Arnold Clark	-	2,500	(2,500)	-	-
National Heritage	-	9,900	-	-	9,900
Garfield Weston	-	15,000	(15,000)	-	-
Community Foundation	-	11,640	(5,721)	-	5,919
Clothworkers' Foundation	-	9,900	-	(9,900)	-
Total restricted funds	<u>-</u>	<u>100,940</u>	<u>(33,221)</u>	<u>(9,900)</u>	<u>57,819</u>

Restricted funds – movement in previous year

	Balance @ 01.04.20 £	Incoming Resources £	Resources expended £	Transfers between funds £	Balance @ 31.03.21 £
Hylton Castle	-	3,000	(3,000)	-	-
National Lotter - Main Grants	-	10,000	(10,000)	-	-
Total restricted funds	<u>-</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>

The transfer of £9,900 represents funds used to purchase a new vehicle during the year.

Bernicia Foundation provided funds towards the employability project.

Community Land & Finance represents funds received towards staff costs and the community pantry. These funds were unspent during the year to 31st March 2022.

Arnold Clark provided funds towards stock for the pantry.

National Heritage represents funds received towards costs for learning sessions.

Garfield Weston represents funds received towards salary costs.

Community Foundation awarded funds to be used for the Community Pantry Scheme.

Clothworker's Foundation represents funds received in order to purchase a vehicle for the pantry and foodbank.

Hylton Castle represents funds received towards salary costs in the prior year.

National Lottery - Main Grants were received towards salary costs in the prior year.

19. Company Limited by Guarantee

The charitable company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the charitable company being wound-up, for the payments of the debts, liabilities and the cost of winding up not exceeding £1 per member.

SUNDERLAND NORTH FAMILY ZONE

England & Wales - Charity number 1082558

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Potelle	Chair person	2 nd April 2019	
2	Janet Tate	Treasure	2 nd April 2019	
3	William Miller	Committee Member	2 nd April 2019	
4	Lynne Robinson	Committee Member	2 nd April 2020	
5	Anne Morrison	Secretary	2 nd April 2019	
6	Janice Embleton	Committee Member	2 nd April 2019	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FAMILY, ADULT AND COMMUNITY LEARNING COURSES INCLUDE CHILD DEVELOPMENT, CREATIVE CRAFTS BASIC SKILLS, FOOD HYGIENE ONLINE BASICS AND BASIC COMPUTING COURSE TO ADVANCE WELFARE SERVICES: SUPPORT WITH FORMS:PERSONAL INDEPENDENT PAYMENTS, EMPLOYMENT AND SUPPORT ALLOWANCE, UNIVERSAL CREDIT, SSC1

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF PEOPLE LIVING IN THE NORTH WEST AREA OF THE CITY OF SUNDERLAND, AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:

- 1) TO RELIEVE POVERTY SICKNESS AND DISTRESS.
- 2) TO PROMOTE THE PRESERVATION AND PROTECTION OF HEALTH.
- 3) TO ADVANCE THE EDUCATION OF THE PUBLIC.
- 4) TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING OR ASSISTING IN PROVIDING FACILITIES FOR GROUP PLAY IN WHICH PARENTS CAN PARTICIPATE WHERE APPROPRIATE.
- 5) TO PROVIDE INFORMATION, ADVICE AND COUNSELLING SERVICES, AND APPROPRIATE ASSOCIATED FACILITIES.
- 6) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS HAVING NEED OF SUCH FACILITIES BY REASON OF THEIR AGE, YOUTH, SEX, INFIRMITY, DISABLEMENT, POVERTY AND SOCIAL AND ECONOMIC CIRCUMSTANCES.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees must ensure that the charity's funds are used appropriately, prudently, lawfully and in accordance with the charity's purposes for the public benefit. The general principle of trust law is that funds received as income should be spent within a reasonable period of receipt. The holding of reserves will be authorised (generally) by an implied power to hold reserves. Trustees are justified in exercising their power to hold income reserves if, in their considered view, it is necessary in the charity's best interests.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William Miller	
Position (eg Secretary, Chair, etc)	Committee Member	
Date	14/12/2021	

SUNDERLAND NORTH FAMILY ZONE

Report and Financial Statements

for the Year Ended

31st March 2021

Charity Number 1082558

Company Number 3922032

SUNDERLAND NORTH FAMILY ZONE

31st March 2021

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SUNDERLAND NORTH FAMILY ZONE
Report of the Management Committee
31st March 2021

The board presents its report and financial
statements for the year ended 31st March 2021

Reference and Administration Information

Charity name	Sunderland North Family Zone
Charity registration number	1082558
Company registration number	3922032
Registered office and operational address	2A Blind Lane Silksworth Sunderland SR3 1AU
Directors	Judith Potelle Janet Tate Lynne Robinson
Trustees	Judith Potelle Janet Tate Lynne Robinson
Bankers	Lloyds Bank Fawcett Street Sunderland SR1 1SE
Accountant	Ian Bell

Governing Document

The companies' objects and regulations are governed by the Company's Memorandum dated 7th February 1997 and under the memorandum is constituted as a Company Limited by Guarantee. The object of the Charity is to provide safe stimulating childcare facilities after school hours and during school holidays and to encourage the formation of community groups emphasizing self-help. To meet this objective, the charity seeks charitable donations from the general public and local organizations as well as grants.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. The process for recruitment and appointment of trustees is contained within our memorandum and articles of association, an extract of which is reproduced below. Please note that all references to gender should be taken to mean individuals of any gender.

The Management Committee

Following the first Annual General Meeting the Management Committee shall be made up of persons elected individually at the Annual General Meeting. Nominations shall be sought and elections conducted in such manner as the Management Committee may from time to time direct, provided that at no time shall more than one member of a Family serve on the Management Committee during the same period of service. The Management Committee may at any time co-opt any member of the Centre to fill a casual vacancy in the Management Committee or as an additional member provided that the maximum size of the Management Committee specified in these Articles is not exceeded and provided further that no-one may be appointed as a co-opted member if as a result more than one third of the number of members of the Management Committee would be co-opted members. Under no circumstances shall an employee of the Centre or any person aged less than eighteen years of age be a member of the Management Committee. A Management Committee member shall, subject to Article 41 below, hold office until the end of the next Annual General Meeting following her/his election. On expiration of the period of office for which s/he was elected, a Management Committee member shall be eligible for re-election. A Management Committee member shall declare an interest in respect of any matter in which s/he has a personal material or financial interest or any connected matter and should withdraw from the meeting whilst the matter is discussed, such action shall be recorded in the minutes of the meeting. Management Committee member may be paid all reasonable out-of-pocket expenses incurred by them in attending and returning from meetings of the Management Committee or General Meeting of the Centre or in connection with the business of the Centre.

The office of Management Committee member shall be immediately vacated if s/he:

- Resigns her/his office to the Centre; or
- Ceases to be a member of the Centre; or
- In the opinion of the majority of the Management Committee, fails to declare her/his interest in any contract as referred to in Article 38; or
- Is absent from three successive meetings of the Management Committee without special leave of absence from the Management Committee and they pass a resolution that s/he has by reason of such absence vacated office, provided that any member to be so expelled shall be first given the opportunity to make representation to the Management Committee; or
- . Becomes bankrupt or, in the opinion of the Management Committee, incapable on medical or psychological grounds of carrying out the duties of a Management Committee member or is otherwise prevented by law from continuing as a company director; or
- Is removed from office by Ordinary Resolution of the Centre in General Meeting in accordance with

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 will ensure that funds are invested regularly to provide a maximum total return balance with the level or risk.

Judith Potelle
Chair Person

Janet Tate
Treasurer

SUNDERLAND NORTH FAMILY ZONE
Statement of Financial Activities
31st March 2021

	Unrestricted £	Restricted £	2021 £	2020 £
Income				
Grants	1000	10000	11000	
Contracts		54289	18614	35675
Fundraising	15897		15518	379
Furlough		18944	4452	14492
Bank Interest				
Reserves				
Total Income	16897	83233	49584	14492
Expenditure				
Resources		2108	1833	275
Wages and Salaries		95096	8353	58445
Rent	5245		1005	4240
Utilities	4476		781	3695
Accountant	350			350
Marketing		2500		2500
Volunteer Expenses	600		150	450
Training	560		480	80
Bank Fees				
Total Expenditure	1231	99704	12602	70035
Net Income	5666	16471	36982	-19489

SUNDERLAND NORTH FAMILY ZONE
Balance Sheet
31st March 2021

	£	£	2021 £	2020 £
Current Asset				
Debtors (Due within 1 year)			-	-
Cash in Bank	12881			20922
Non Current Assets				
Tangible Assets	-		-	-
Total Assets	12881		30156	
Creditors (Due within 1 year)				
Accruals	350		350	250
Non Current Liabilities				
Amounts falling due after 1 year				
Total Liabilities	350		350	250
Net Assets	12531		29806	20672
Funds Of The Charity				
Opening Balance	6343		20612	23494
Charity Funds	12881		9194	-2882
Total Funds of The Charity	19224		29806	20612

SUNDERLAND NORTH FAMILY ZONE
Balance Sheet Continued
31st March 2021

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These accounts have been prepared and audit by the Ian Bell Account on 3rd December 2021 and signed on by:

These accounts have been approved by the management committee on 3rd December 2021 and signed on its behalf by:

Director Name:

Signature:


SUNDERLAND NORTH FAMILY ZONE
Notes to the Accounts
31st March 2021

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Depreciation

Depreciation will be provided at the following rate on a straight line basis in order to write the assets off over their estimated useful lives

Plant and Machinery Fixtures and Fittings IT Equipment		<hr/> $\frac{\text{(Purchase Price of Asset - Approximate Salvage Value)}}{\text{Estimated Useful Life of Asset}}$ <hr/>
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Stocks

There are no stocks

Deferred Taxation

There is no deferred taxation to account for.

Foreign Currencies

All transactions are in UK Sterling.

Leasing and Hire Purchase Commitments

No assets are held under lease or hire purchase agreements

Pensions

Currently the organisations has no employees who are members of a pension scheme and therefore no pension liabilities have accrued.

SUNDERLAND NORTH FAMILY ZONE

Report and Financial Statements

for the Year Ended

31st March 2021

Charity Number 1082558

Company Number 3922032

SUNDERLAND NORTH FAMILY ZONE

31st March 2021

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