

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales · Charity number 1092411

Details

Other names DEMRP

Status Registered

Legal form Other

Company number [04633099](#)

Registered 2002-06-12

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

Contact

Address Demrp
4-6 Thorne Road
Doncaster
South Yorkshire
DN1 2HS

Phone 01302341600

Email donemp@hotmai.com

Website www.demp.co.uk

Activities

Objects: TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DEPRIVED ETHNIC MINORITY COMMUNITIES OF DONCASTER AND SOUTH YORKSHIRE, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: DEMRP undertakes employment, education, training, social & economic community development activities, targeting young, elderly, women, ethnic minorities and unemployed. DEMRP as an umbrella/ resource body undertakes and provides consultation, research, advocacy, advice / information services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE SOCIALLY AND ECONOMICALLY DEPRIVED ETHNIC MINORITY COMMUNITIES OF DONCASTER AND SOUTH YORKSHIRE.
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,844	£112,347	-	-
2024-03-31	£65,130	£112,429	-	-
2023-03-31	£89,447	£102,379	-	-
2022-03-31	£80,216	£101,396	-	-
2021-03-31	£116,589	£120,837	-	-

Trustees

Name	Role	Appointed
Christopher Xenofontos		2021-12-14
MOHAMMAD MUNIWAR		2012-04-12
ZABIDA RASHID		

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales - Charity number 1092411

Accounts

DEMRRP Trustees Report 2025

DEMRRP continues to deliver a clearly focused social and economic regeneration activities and developing and delivering education, training and employment opportunities to BAME and hard to reach communities

As a small voluntary and community sector organisation delivering services locally through funded by the Community Fund, DEMRRP continues to develop progression routes from non-accredited to accredited training and capacity building and support service & activities targeting the most vulnerable and deprived marginalised communities.

During the financial year 24/25 DEMRRP has been funded to provide development support services by the Community Fund and using its own resources i.e. Drop-in information, advice & guidance, ESOL and Secure English Language Test preparation courses, assist with support around issues of debt and money management, employability training and Health & wellbeing activities and physical & mental wellbeing support services to over 540 BAME and local disadvantaged communities, without their support it would not have been possible to continue to deliver our services.

DEMRRP continues to invest heavily in working with the local community, partners and other general and specialist infrastructure organisations to ensure that we continue to deliver high quality of education, employment, community development and training opportunities to encourage BAME learners to make informed choices and DEMRRP widening participation agenda.

We hope that this report gives a good flavour of the work of the organisation over the last year, an indication of the identified learning needs that translate into future work, and the significant contribution that the DEMRRP and its staff / volunteers makes to building the capacity of the VCS in Doncaster and in the sub region, and ultimately improving the quality of life for local residents of Doncaster. We completed the financial year 2024/25 with a roll-on grant funding from the Community Fund.

In addition to our core aims and objectives, we set out to achieve the following:

1. To extend our training programmes in order to attract a wider range of learners from local neighborhood individuals, groups and organisations
2. To ensure that our outreaching targeted more marginalised groups that have not taken up training and integration opportunities in the past and find ways of ensuring individual participants' skills' needs and shortages were addressed
3. To actively seek new partnerships that could facilitate access to the resources necessary to help us to be more proactive in responding to the learning and employability skill needs of Doncaster and the surrounding area.
4. To apply different accreditation and progression routes that could be utilises on any of the courses that we run, so that learners have the wider choices of gaining qualification 'round off' their learning through a process of reflection that they then receive accreditation for.
5. To continue to develop and increase our capacity to work in partnership more effectively so as to increase the organisations sustainability

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

DIRECTORS AND TRUSTEES:	Z Rashid M Muniwar C Xenofontos
COMPANY SECRETARY:	Z Rashid
REGISTERED OFFICE:	4-6 Thorne Road Doncaster DN1 2HS
REGISTERED NUMBER:	04633099
ACCOUNTANTS:	K L King Accountants Chartered Accountants 39 Kirkby Road Hemsworth Pontefract WF9 4BA
CHARITY NUMBER:	1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
M Muniwar
C Xenofontos

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Z Rashid Z RASHID - DIRECTOR

25/11/25 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds			
		2025		2024	
		£	£	£	£
INCOMING RESOURCES:	3				
Grants receivable and services provided			0		0
Interest received			417		828
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		951		1,268	
Governance costs		<u>0</u>		<u>0</u>	
			<u>951</u>		<u>1,268</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(534)		(440)
FUND BALANCES BROUGHT FORWARD			63,932		111,671
TRANSFER TO RESTRICTED FUND			(19,503)		(47,299)
FUND BALANCES CARRIED FORWARD			<u><u>43,895</u></u>		<u><u>63,932</u></u>
		Restricted funds			
		2025		2024	
		£	£	£	£
INCOMING RESOURCES:	3				
Lottery funding - Restricted funds			92,844		65,130
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		110,267		110,349	
Governance costs		<u>2,080</u>		<u>2,080</u>	
			<u>112,347</u>		<u>112,429</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(19,503)		(47,299)
TRANSFER FROM GENERAL FUND			19,503		47,299
FUND BALANCES CARRIED FORWARD			<u><u>0</u></u>		<u><u>0</u></u>

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

		31.3.25		31.3.24	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		2,843		3,794
CURRENT ASSETS:					
Debtors and prepayments	7	0		833	
Cash at bank and in hand		45,880		64,355	
		45,880		65,188	
CREDITORS: Amounts falling due within one year					
	8	4,828		5,050	
NET CURRENT ASSETS:			41,052		60,138
TOTAL ASSETS LESS CURRENT LIABILITIES			43,895		63,932
NET ASSETS			43,895		63,932
FUNDS:					
Unrestricted	9		43,895		63,932
Restricted	10		0		0
			43,895		63,932

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

25/11/25

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.25	31.3.24
	£	£	£	£
Grants receivable and services provided	0	0	0	0
Interest received	417	0	417	828
Lottery funding - Restricted funds	0	92,844	92,844	65,130
	<u>417</u>	<u>92,844</u>	<u>93,261</u>	<u>65,958</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted £	Restricted £	31.3.25 £	31.3.24 £
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	951	951	1,268

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	94,617	94,617	94,822
Direct project costs	0	0	0	0
Premises costs	0	12,560	12,560	13,905
Staff management costs	856	2,681	3,537	2,501
Administration	95	409	504	389
	951	110,267	111,218	111,617
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,080
	0	2,080	2,080	2,080

The average number of employees during the year was 2 (2024 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. TANGIBLE FIXED ASSETS

	Computer equipment	Fixtures & fittings	Totals
	£	£	£
COST:			
At 1 April 2024	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2025	13,327	25,997	39,324
 DEPRECIATION:			
At 1 April 2024	10,029	25,501	35,530
Charge for period	826	125	951
Disposals	0	0	0
At 31 March 2025	10,855	25,626	36,481
 NET BOOK VALUE:			
At 31 March 2025	2,472	371	2,843
At 31 March 2024	3,298	496	3,794

7. DEBTORS

	31.3.25	31.3.24
	£	£
Prepayments and sundry debtors	0	833
	0	833

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	1,418	1,624
Accrued expenses	3,410	3,426
	4,828	5,050

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.25	31.3.24
	£	£
Net (outgoing) resources for the year/net movements in funds	(534)	(440)
Fund balances brought forward	63,932	111,671
Transfer to restricted fund	(19,503)	(47,299)
Fund balances carried forward	43,895	63,932

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(19,503)	(47,299)
Transfer from general fund	19,503	47,299
Fund balances carried forward	0	0

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£	£
Within one year	16,500	0
Between one and five years	63,250	0
	79,750	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of Doncaster Ethnic Minority Regeneration Partnership ("the Company") for the year ended 31 March 2025, which are set out on pages 3 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examination

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (a) accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- (b) the accounts do not accord with such records; or
- (c) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- (d) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K L King ACA
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA
25/11/25

Date

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

UNRESTRICTED FUNDS

	31.3.25		31.3.24	
INCOME	£	£	£	£
Grants receivable and services provided		0		0
Interest received		417		828
		417		828
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance		0		0
Project development & training		0		0
Rent & rates		0		0
Light and heat		0		0
Telephone		0		0
Insurance		0		0
Miscellaneous		0		0
Accountancy		0		0
Bookkeeping		0		0
Bank charges		0		0
Depreciation		951		1,268
		951		1,268
NET DEFICIT FOR THE YEAR		(534)		(440)

This page does not form part of the statutory financial statements

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

RESTRICTED FUNDS

INCOME	31.3.25		31.3.24	
	£	£	£	£
Lottery funding - Restricted funds		92,844		65,130
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance		94,617		94,822
Rent & rates		7,373		6,900
Light and heat		5,187		7,005
Post and stationery		0		0
Telephone		997		858
Insurance		833		1,116
Miscellaneous		1,680		461
Accountancy		1,080		1,080
Professional		474		42
Bank charges		106		145
		112,347		112,429
NET DEFICIT FOR THE YEAR		(19,503)		(47,299)

This page does not form part of the statutory financial statements

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

DIRECTORS AND TRUSTEES:	Z Rashid M Muniwar C Xenofontos
COMPANY SECRETARY:	Z Rashid
REGISTERED OFFICE:	4-6 Thorne Road Doncaster DN1 2HS
REGISTERED NUMBER:	04633099
ACCOUNTANTS:	K L King Accountants Chartered Accountants 39 Kirkby Road Hemsworth Pontefract WF9 4BA
CHARITY NUMBER:	1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
M Muniwar
C Xenofontos

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Z Rashid Z RASHID - DIRECTOR

25/11/25 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds			
		2025	2024		
		£	£	£	£
INCOMING RESOURCES:	3				
Grants receivable and services provided			0		0
Interest received			417		828
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		951		1,268	
Governance costs		<u>0</u>		<u>0</u>	
			<u>951</u>		<u>1,268</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(534)		(440)
FUND BALANCES BROUGHT FORWARD			63,932		111,671
TRANSFER TO RESTRICTED FUND			(19,503)		(47,299)
FUND BALANCES CARRIED FORWARD			<u><u>43,895</u></u>		<u><u>63,932</u></u>
		Restricted funds			
		2025	2024		
		£	£	£	£
INCOMING RESOURCES:	3				
Lottery funding - Restricted funds			92,844		65,130
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		110,267		110,349	
Governance costs		<u>2,080</u>		<u>2,080</u>	
			<u>112,347</u>		<u>112,429</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(19,503)		(47,299)
TRANSFER FROM GENERAL FUND			19,503		47,299
FUND BALANCES CARRIED FORWARD			<u><u>0</u></u>		<u><u>0</u></u>

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	31.3.25		31.3.24	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	6		2,843		3,794
CURRENT ASSETS:					
Debtors and prepayments	7	0		833	
Cash at bank and in hand		45,880		64,355	
		45,880		65,188	
CREDITORS: Amounts falling due within one year					
	8	4,828		5,050	
NET CURRENT ASSETS:			41,052		60,138
TOTAL ASSETS LESS CURRENT LIABILITIES			43,895		63,932
NET ASSETS			43,895		63,932
FUNDS:					
Unrestricted	9		43,895		63,932
Restricted	10		0		0
			43,895		63,932

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

25/11/25

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.25	31.3.24
	£	£	£	£
Grants receivable and services provided	0	0	0	0
Interest received	417	0	417	828
Lottery funding - Restricted funds	0	92,844	92,844	65,130
	<u>417</u>	<u>92,844</u>	<u>93,261</u>	<u>65,958</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted £	Restricted £	31.3.25 £	31.3.24 £
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	951	951	1,268

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	94,617	94,617	94,822
Direct project costs	0	0	0	0
Premises costs	0	12,560	12,560	13,905
Staff management costs	856	2,681	3,537	2,501
Administration	95	409	504	389
	951	110,267	111,218	111,617
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,080
	0	2,080	2,080	2,080

The average number of employees during the year was 2 (2024 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. TANGIBLE FIXED ASSETS

	Computer equipment	Fixtures & fittings	Totals
	£	£	£
COST:			
At 1 April 2024	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2025	13,327	25,997	39,324
 DEPRECIATION:			
At 1 April 2024	10,029	25,501	35,530
Charge for period	826	125	951
Disposals	0	0	0
At 31 March 2025	10,855	25,626	36,481
 NET BOOK VALUE:			
At 31 March 2025	2,472	371	2,843
At 31 March 2024	3,298	496	3,794

7. DEBTORS

	31.3.25	31.3.24
	£	£
Prepayments and sundry debtors	0	833
	0	833

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	1,418	1,624
Accrued expenses	3,410	3,426
	4,828	5,050

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.25	31.3.24
	£	£
Net (outgoing) resources for the year/net movements in funds	(534)	(440)
Fund balances brought forward	63,932	111,671
Transfer to restricted fund	(19,503)	(47,299)
Fund balances carried forward	43,895	63,932

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(19,503)	(47,299)
Transfer from general fund	19,503	47,299
Fund balances carried forward	0	0

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£	£
Within one year	16,500	0
Between one and five years	63,250	0
	79,750	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of Doncaster Ethnic Minority Regeneration Partnership ("the Company") for the year ended 31 March 2025, which are set out on pages 3 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examination

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (a) accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- (b) the accounts do not accord with such records; or
- (c) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- (d) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K L King ACA
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA
25/11/25

Date

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

UNRESTRICTED FUNDS

	31.3.25		31.3.24	
INCOME	£	£	£	£
Grants receivable and services provided		0		0
Interest received		417		828
		417		828
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance		0		0
Project development & training		0		0
Rent & rates		0		0
Light and heat		0		0
Telephone		0		0
Insurance		0		0
Miscellaneous		0		0
Accountancy		0		0
Bookkeeping		0		0
Bank charges		0		0
Depreciation		951		1,268
		951		1,268
NET DEFICIT FOR THE YEAR		(534)		(440)

This page does not form part of the statutory financial statements

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

RESTRICTED FUNDS

INCOME	31.3.25		31.3.24	
	£	£	£	£
Lottery funding - Restricted funds		92,844		65,130
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance		94,617		94,822
Rent & rates		7,373		6,900
Light and heat		5,187		7,005
Post and stationery		0		0
Telephone		997		858
Insurance		833		1,116
Miscellaneous		1,680		461
Accountancy		1,080		1,080
Professional		474		42
Bank charges		106		145
		112,347		112,429
NET DEFICIT FOR THE YEAR		(19,503)		(47,299)

This page does not form part of the statutory financial statements

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales - Charity number 1092411

Accounts

DEMRRP Trustees Report 2024

DEMRRP continues to deliver a clearly focused social and economic regeneration activities and developing and delivering education, training and employment opportunities to BAME and hard to reach communities

As a small voluntary and community sector organisation delivering services locally through funded by the Community Fund, DEMRRP continues to develop progression routes from non-accredited to accredited training and capacity building and support service & activities targeting the most vulnerable and deprived marginalised communities.

During the financial year 23/24 DEMRRP has been funded to provide development support services by the Community Fund and using its own resources i.e. Drop-in information, advice & guidance, ESOL and Secure English Language Test preparation courses, assist with support around issues of debt and money management, employability training and Health & wellbeing activities and physical & mental wellbeing support services to over 550 BAME and local disadvantaged communities, without their support it would not have been possible to continue to deliver our services.

DEMRRP continues to invest heavily in working with the local community, partners and other general and specialist infrastructure organisations to ensure that we continue to deliver high quality of education, employment, community development and training opportunities to encourage BAME learners to make informed choices and DEMRRP widening participation agenda.

We hope that this report gives a good flavour of the work of the organisation over the last year, an indication of the identified learning needs that translate into future work, and the significant contribution that the DEMRRP and its staff / volunteers makes to building the capacity of the VCS in Doncaster and in the sub region, and ultimately improving the quality of life for local residents of Doncaster. We completed the financial year 2023/24 with a roll-on grant funding from the Community Fund.

In addition to our core aims and objectives, we set out to achieve the following:

1. To extend our training programmes in order to attract a wider range of learners from local neighborhood individuals, groups and organisations
2. To ensure that our outreaching targeted more marginalised groups that have not taken up training and integration opportunities in the past and find ways of ensuring individual participants' skills' needs and shortages were addressed
3. To actively seek new partnerships that could facilitate access to the resources necessary to help us to be more proactive in responding to the learning and employability skill needs of Doncaster and the surrounding area.
4. To apply different accreditation and progression routes that could be utilises on any of the courses that we run, so that learners have the wider choices of gaining qualification 'round off' their learning through a process of reflection that they then receive accreditation for.
5. To continue to develop and increase our capacity to work in partnership more effectively so as to increase the organisations sustainability

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2024**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

**DIRECTORS
AND TRUSTEES:** Z Rashid
M Muniwar
C Xenofontos

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2024**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
M Muniwar
C Xenofontos

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Z. Rashid Z RASHID - DIRECTOR

28/10/24 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

		31.3.24		31.3.23	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		3,794		5,062
CURRENT ASSETS:					
Debtors and prepayments	7	833		786	
Cash at bank and in hand		64,355		110,107	
		65,188		110,893	
CREDITORS: Amounts falling due within one year					
	8	5,050		4,284	
NET CURRENT ASSETS:			60,138		106,609
TOTAL ASSETS LESS CURRENT LIABILITIES			63,932		111,671
NET ASSETS			63,932		111,671
FUNDS:					
Unrestricted	9		63,932		111,671
Restricted	10		0		0
			63,932		111,671

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

28/10/24

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.24	31.3.23
	£	£	£	£
Grants receivable and services provided	0	0	0	29
Government grants - Furlough	0	0	0	0
Interest received	828	0	828	161
Lottery funding - Restricted funds	0	65,130	65,130	89,447
	<u>828</u>	<u>65,130</u>	<u>65,958</u>	<u>89,637</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted	Restricted	31.3.24	31.3.23
	£	£	£	£
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	1,268	1,268	1,693
	<u>0</u>	<u>1,268</u>	<u>1,268</u>	<u>1,693</u>

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	94,822	94,822	88,043
Direct project costs	0	0	0	1,600
Premises costs	0	13,905	13,905	10,417
Staff management costs	1,141	1,360	2,501	2,989
Administration	127	262	389	443
	<u>1,268</u>	<u>110,349</u>	<u>111,617</u>	<u>103,492</u>
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,380
	<u>0</u>	<u>2,080</u>	<u>2,080</u>	<u>2,380</u>

The average number of employees during the year was 2 (2023 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. TANGIBLE FIXED ASSETS

	Computer equipment	Fixtures & fittings	Totals
	£	£	£
COST:			
At 1 April 2023	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2024	13,327	25,997	39,324
 DEPRECIATION:			
At 1 April 2023	8,929	25,333	34,262
Charge for period	1,100	168	1,268
Disposals	0	0	0
At 31 March 2024	10,029	25,501	35,530
 NET BOOK VALUE:			
At 31 March 2024	3,298	496	3,794
At 31 March 2023	4,398	664	5,062

7. DEBTORS

	31.3.24	31.3.23
	£	£
Prepayments and sundry debtors	833	786
	833	786

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	1,624	672
Accrued expenses	3,426	3,612
	5,050	4,284

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.24	31.3.23
	£	£
Net (outgoing) resources for the year/net movements in funds	(440)	(3,303)
Fund balances brought forward	111,671	127,906
Transfer to restricted fund	(47,299)	(12,932)
Fund balances carried forward	63,932	111,671

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(47,299)	(12,932)
Transfer from general fund	47,299	12,932
Fund balances carried forward	0	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of Doncaster Ethnic Minority Regeneration Partnership ("the Company") for the year ended 31 March 2024, which are set out on pages 3 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examination

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (a) accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- (b) the accounts do not accord with such records; or
- (c) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- (d) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K L King ACA
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

_____ Date

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

UNRESTRICTED FUNDS

INCOME	31.3.24		31.3.23	
	£	£	£	£
Grants receivable and services provided		0		29
Government grants - Furlough		0		0
Interest received		828		161
		828		190
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance	0		0	
Project development & training	0		1,600	
Rent & rates	0		0	
Light and heat	0		0	
Telephone	0		0	
Insurance	0		44	
Miscellaneous	0		39	
Accountancy	0		0	
Bookkeeping	0		0	
Bank charges	0		117	
Depreciation	1,268		1,693	
		1,268		3,493
NET DEFICIT FOR THE YEAR		(440)		(3,303)

This page does not form part of the statutory financial statements

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

RESTRICTED FUNDS

INCOME	31.3.24		31.3.23	
	£	£	£	£
Lottery funding - Restricted funds		65,130		89,447
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance	94,822		88,043	
Rent & rates	6,900		6,139	
Light and heat	7,005		3,930	
Post and stationery	0		348	
Telephone	858		884	
Insurance	1,116		1,089	
Miscellaneous	461		325	
Accountancy	1,080		1,380	
Professional	42		216	
Bank charges	145		25	
		112,429		102,379
NET DEFICIT FOR THE YEAR		(47,299)		(12,932)

This page does not form part of the statutory financial statements

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

**DIRECTORS
AND TRUSTEES:** Z Rashid
M Muniwar
C Xenofontos

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

		31.3.24		31.3.23	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		3,794		5,062
CURRENT ASSETS:					
Debtors and prepayments	7	833		786	
Cash at bank and in hand		64,355		110,107	
		65,188		110,893	
CREDITORS: Amounts falling due within one year					
	8	5,050		4,284	
NET CURRENT ASSETS:			60,138		106,609
TOTAL ASSETS LESS CURRENT LIABILITIES			63,932		111,671
NET ASSETS			63,932		111,671
FUNDS:					
Unrestricted	9		63,932		111,671
Restricted	10		0		0
			63,932		111,671

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

28/10/24

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.24	31.3.23
	£	£	£	£
Grants receivable and services provided	0	0	0	29
Government grants - Furlough	0	0	0	0
Interest received	828	0	828	161
Lottery funding - Restricted funds	0	65,130	65,130	89,447
	<u>828</u>	<u>65,130</u>	<u>65,958</u>	<u>89,637</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted	Restricted	31.3.24	31.3.23
	£	£	£	£
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	1,268	1,268	1,693
	<u>0</u>	<u>1,268</u>	<u>1,268</u>	<u>1,693</u>

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	94,822	94,822	88,043
Direct project costs	0	0	0	1,600
Premises costs	0	13,905	13,905	10,417
Staff management costs	1,141	1,360	2,501	2,989
Administration	127	262	389	443
	<u>1,268</u>	<u>110,349</u>	<u>111,617</u>	<u>103,492</u>
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,380
	<u>0</u>	<u>2,080</u>	<u>2,080</u>	<u>2,380</u>

The average number of employees during the year was 2 (2023 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. TANGIBLE FIXED ASSETS

	Computer equipment	Fixtures & fittings	Totals
	£	£	£
COST:			
At 1 April 2023	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2024	13,327	25,997	39,324
 DEPRECIATION:			
At 1 April 2023	8,929	25,333	34,262
Charge for period	1,100	168	1,268
Disposals	0	0	0
At 31 March 2024	10,029	25,501	35,530
 NET BOOK VALUE:			
At 31 March 2024	3,298	496	3,794
At 31 March 2023	4,398	664	5,062

7. DEBTORS

	31.3.24	31.3.23
	£	£
Prepayments and sundry debtors	833	786
	833	786

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	1,624	672
Accrued expenses	3,426	3,612
	5,050	4,284

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.24	31.3.23
	£	£
Net (outgoing) resources for the year/net movements in funds	(440)	(3,303)
Fund balances brought forward	111,671	127,906
Transfer to restricted fund	(47,299)	(12,932)
Fund balances carried forward	63,932	111,671

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(47,299)	(12,932)
Transfer from general fund	47,299	12,932
Fund balances carried forward	0	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of Doncaster Ethnic Minority Regeneration Partnership ("the Company") for the year ended 31 March 2024, which are set out on pages 3 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examination

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (a) accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- (b) the accounts do not accord with such records; or
- (c) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- (d) the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K L King ACA
K L King Accountants
Chartered Accountants
39 Kirkby Road
Hemsworth
Pontefract
WF9 4BA

_____ Date

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

UNRESTRICTED FUNDS

INCOME	31.3.24		31.3.23	
	£	£	£	£
Grants receivable and services provided		0		29
Government grants - Furlough		0		0
Interest received		828		161
		828		190
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance	0		0	
Project development & training	0		1,600	
Rent & rates	0		0	
Light and heat	0		0	
Telephone	0		0	
Insurance	0		44	
Miscellaneous	0		39	
Accountancy	0		0	
Bookkeeping	0		0	
Bank charges	0		117	
Depreciation	1,268		1,693	
		1,268		3,493
NET DEFICIT FOR THE YEAR		(440)		(3,303)

This page does not form part of the statutory financial statements

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

RESTRICTED FUNDS

INCOME	31.3.24		31.3.23	
	£	£	£	£
Lottery funding - Restricted funds		65,130		89,447
Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance	94,822		88,043	
Rent & rates	6,900		6,139	
Light and heat	7,005		3,930	
Post and stationery	0		348	
Telephone	858		884	
Insurance	1,116		1,089	
Miscellaneous	461		325	
Accountancy	1,080		1,380	
Professional	42		216	
Bank charges	145		25	
		112,429		102,379
NET DEFICIT FOR THE YEAR		(47,299)		(12,932)

This page does not form part of the statutory financial statements

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales - Charity number 1092411

Accounts

DEM RP Trustees Report 2023

DEM RP continues to deliver a clearly focused social and economic regeneration activities and developing and delivering education, training and employment opportunities to BAME and hard to reach communities

As a small voluntary and community sector organisation delivering services locally through funded by the Community Fund, DEM RP continues to develop progression routes from non-accredited to accredited training and capacity building and support service & activities targeting the most vulnerable and deprived marginalised communities.

During the financial year 22/23 DEM RP has only been funded to provide development support services by the Community Fund i.e. Drop-in information, advice & guidance, ESOL and Secure English Language Test preparation courses, assist with support around issues of debt and money management, employability training and Health & wellbeing activities and physical & mental wellbeing support services to over 450 BAME and local disadvantaged communities, without their support it would not have been possible to continue to deliver our services.

DEM RP continues to invest heavily in working with the local community, partners and other general and specialist infrastructure organisations to ensure that we continue to deliver high quality of education, employment, community development and training opportunities to encourage BAME learners to make informed choices and DEM RP widening participation agenda.

We hope that this report gives a good flavour of the work of the organisation over the last year, an indication of the identified learning needs that translate into future work, and the significant contribution that the DEM RP and its staff / volunteers makes to building the capacity of the VCS in Doncaster and in the sub region, and ultimately improving the quality of life for local residents of Doncaster. We completed the financial year 2022/23 with a roll on grant funding from the Community Fund.

In addition to our core aims and objectives, we set out to achieve the following:

1. To extend our training programmes in order to attract a wider range of learners from local neighborhood individuals, groups and organisations
2. To ensure that our outreaching targeted more marginalised groups that have not taken up training and integration opportunities in the past and find ways of ensuring individual participants' skills' needs and shortages were addressed
3. To actively seek new partnerships that could facilitate access to the resources necessary to help us to be more proactive in responding to the learning and employability skill needs of Doncaster and the surrounding area.
4. To apply different accreditation and progression routes that could be utilises on any of the courses that we run, so that learners have the wider choices of gaining qualification 'round off' their learning through a process of reflection that they then receive accreditation for.
5. To continue to develop and increase our capacity to work in partnership more effectively so as to increase the organisations sustainability

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS
AND TRUSTEES:** Z Rashid
M Muniwar
C Xenofontos

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
S D Stephenson Resigned 1 April 2021
M Muniwar
C Xenofontos

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

 Z RASHID - DIRECTOR

8/12/23 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		5,062		6,755
CURRENT ASSETS:					
Debtors and prepayments	7	786		824	
Cash at bank and in hand		110,107		124,900	
		110,893		125,724	
CREDITORS: Amounts falling due within one year					
	8		4,284		4,573
NET CURRENT ASSETS:			106,609		121,151
TOTAL ASSETS LESS CURRENT LIABILITIES			111,671		127,906
NET ASSETS			111,671		127,906
FUNDS:					
Unrestricted	9		111,671		127,906
Restricted	10		0		0
			111,671		127,906

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

8/12/23

and signed on their behalf by:

Z Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined copntribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.23	31.3.22
	£	£	£	£
Grants receivable and services provided	29	0	29	53,724
Government grants - Furlough	0	0	0	26,479
Interest received	161	0	161	13
Lottery funding - Restricted funds	0	89,447	89,447	0
	<u>190</u>	<u>89,447</u>	<u>89,637</u>	<u>80,216</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted	Restricted	31.3.23	31.3.22
	£	£	£	£
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	1,693	1,693	2,252

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	88,043	88,043	86,491
Direct project costs	1,600	0	1,600	0
Premises costs	0	10,417	10,417	8,494
Staff management costs	1,704	1,285	2,989	3,641
Administration	189	254	443	516
	3,493	99,999	103,492	99,142
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,380	1,380	1,254
	0	2,380	2,380	2,254

The average number of employees during the year was 2 (2022 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. TANGIBLE FIXED ASSETS

	Computer equipment £	Fixtures & fittings £	Totals £
COST:			
At 1 April 2022	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2023	<u>13,327</u>	<u>25,997</u>	<u>39,324</u>
DEPRECIATION:			
At 1 April 2022	7,462	25,107	32,569
Charge for period	1,467	226	1,693
Disposals	0	0	0
At 31 March 2023	<u>8,929</u>	<u>25,333</u>	<u>34,262</u>
NET BOOK VALUE:			
At 31 March 2023	<u>4,398</u>	<u>664</u>	<u>5,062</u>
At 31 March 2022	<u>5,865</u>	<u>890</u>	<u>6,755</u>

7. DEBTORS

	31.3.23 £	31.3.22 £
Prepayments and sundry debtors	786	824
	<u>786</u>	<u>824</u>

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	672	463
Accrued expenses	3,612	4,110
	<u>4,284</u>	<u>4,573</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.23	31.3.22
	£	£
Net (outgoing) resources for the year/net movements in funds	(3,303)	(21,180)
Fund balances brought forward	127,906	149,086
Transfer to restricted fund	(12,932)	0
Fund balances carried forward	111,671	127,906

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(12,932)	0
Transfer from general fund	12,932	0
Fund balances carried forward	0	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the Doncaster Ethnic Minority Regeneration Partnership for the year ended 31 March 2023, which are set out on pages 3 to 9.

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 accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

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 144(2) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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:

- which causes me reasonable cause to believe that in any material aspect the requirements:
 - (a) to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the accounting requirements of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L King
K L King ACA
D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

Date: 12/12/2023

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS
AND TRUSTEES:** Z Rashid
M Muniwar
C Xenofontos

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
S D Stephenson Resigned 1 April 2021
M Muniwar
C Xenofontos

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

 Z RASHID - DIRECTOR

8/12/23 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		5,062		6,755
CURRENT ASSETS:					
Debtors and prepayments	7	786		824	
Cash at bank and in hand		110,107		124,900	
		110,893		125,724	
CREDITORS: Amounts falling due within one year					
	8		4,284		4,573
NET CURRENT ASSETS:			106,609		121,151
TOTAL ASSETS LESS CURRENT LIABILITIES			111,671		127,906
NET ASSETS			111,671		127,906
FUNDS:					
Unrestricted	9		111,671		127,906
Restricted	10		0		0
			111,671		127,906

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

8/12/23

and signed on their behalf by:

Z Rashid Z RASHID

The notes on pages 6 to 9 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined copntribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. INCOMING RESOURCES

	Unrestricted	Restricted	31.3.23	31.3.22
	£	£	£	£
Grants receivable and services provided	29	0	29	53,724
Government grants - Furlough	0	0	0	26,479
Interest received	161	0	161	13
Lottery funding - Restricted funds	0	89,447	89,447	0
	<u>190</u>	<u>89,447</u>	<u>89,637</u>	<u>80,216</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	Unrestricted	Restricted	31.3.23	31.3.22
	£	£	£	£
Net (outgoing)/incoming resources for the year are stated after charging:				
Depreciation - owned assets	0	1,693	1,693	2,252

5. DIRECT CHARITABLE AND OTHER EXPENDITURE

	£	£	£	£
Provision of charitable services				
Direct staff costs	0	88,043	88,043	86,491
Direct project costs	1,600	0	1,600	0
Premises costs	0	10,417	10,417	8,494
Staff management costs	1,704	1,285	2,989	3,641
Administration	189	254	443	516
	3,493	99,999	103,492	99,142
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,380	1,380	1,254
	0	2,380	2,380	2,254

The average number of employees during the year was 2 (2022 - 2).

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. TANGIBLE FIXED ASSETS

	Computer equipment	Fixtures & fittings	Totals
	£	£	£
COST:			
At 1 April 2022	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2023	13,327	25,997	39,324
 DEPRECIATION:			
At 1 April 2022	7,462	25,107	32,569
Charge for period	1,467	226	1,693
Disposals	0	0	0
At 31 March 2023	8,929	25,333	34,262
 NET BOOK VALUE:			
At 31 March 2023	4,398	664	5,062
At 31 March 2022	5,865	890	6,755

7. DEBTORS

	31.3.23	31.3.22
	£	£
Prepayments and sundry debtors	786	824
	786	824
	786	824

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	672	463
Accrued expenses	3,612	4,110
	4,284	4,573
	4,284	4,573

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9. UNRESTRICTED FUNDS

The unrestricted funds relate to the company's operations and General Fund. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

	31.3.23	31.3.22
	£	£
Net (outgoing) resources for the year/net movements in funds	(3,303)	(21,180)
Fund balances brought forward	127,906	149,086
Transfer to restricted fund	(12,932)	0
Fund balances carried forward	111,671	127,906

10. RESTRICTED FUNDS

The restricted funds relate to Community Engagement and Development (Life Beyond Covid 19 Project) which has, in part, been funded by The National Lottery Community Fund.

All of the funds received have been utilised during the year and no funds are carried forward.

	£	£
Net (outgoing) resources for the year/net movements in funds	(12,932)	0
Transfer from general fund	12,932	0
Fund balances carried forward	0	0

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the Doncaster Ethnic Minority Regeneration Partnership for the year ended 31 March 2023, which are set out on pages 3 to 9.

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 accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

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 144(2) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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:

- which causes me reasonable cause to believe that in any material aspect the requirements:
 - (a) to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the accounting requirements of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K L King
K L King ACA
D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

Date: 12/12/2023

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales - Charity number 1092411

Accounts

DEM RP Trustees Report 2022

DEM RP continues to deliver a clearly focused social and economic regeneration activities and developing and delivering education, training and employment opportunities to BAME and hard to reach communities

As a small voluntary and community sector organisation delivering services locally through funded by the Community Fund, DEM RP continues to develop progression routes from non-accredited to accredited training and capacity building and support service & activities targeting the most vulnerable and deprived marginalised communities.

During the financial year 21/22 DEM RP has only been funded to provide development support services by the Community Fund i.e. Drop-in information, advice & guidance, ESOL and Secure English Language Test preparation courses, assist with support around issues of debt and money management, employability training and Health & wellbeing activities and physical & mental wellbeing support services to over 450 BAME and local disadvantaged communities, without their support it would not have been possible to continue to deliver our services.

DEM RP continues to invest heavily in working with the local community, partners and other general and specialist infrastructure organisations to ensure that we continue to deliver high quality of education, employment, community development and training opportunities to encourage BAME learners to make informed choices and DEM RP widening participation agenda.

We hope that this report gives a good flavour of the work of the organisation over the last year, an indication of the identified learning needs that translate into future work, and the significant contribution that the DEM RP and its staff / volunteers makes to building the capacity of the VCS in Doncaster and in the sub region, and ultimately improving the quality of life for local residents of Doncaster. We completed the financial year 2021/22 with a roll on grant funding from the Community Fund.

In addition to our core aims and objectives, we set out to achieve the following:

1. To extend our training programmes in order to attract a wider range of learners from local neighborhood individuals, groups and organisations
2. To ensure that our outreaching targeted more marginalised groups that have not taken up training and integration opportunities in the past and find ways of ensuring individual participants ' skills' needs and shortages were addressed
3. To actively seek new partnerships that could facilitate access to the resources necessary to help us to be more proactive in responding to the learning and employability skill needs of Doncaster and the surrounding area.
4. To apply different accreditation and progression routes that could be utilises on any of the courses that we run, so that learners have the wider choices of gaining qualification 'round off' their learning through a process of reflection that they then receive accreditation for.
5. To continue to develop and increase our capacity to work in partnership more effectively so as to increase the organisations sustainability

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENED 31 MARCH 2022**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS
AND TRUSTEES: Z Rashid
S D Stephenson
M Muniwar
C Xenofontos

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
S D Stephenson
M Muniwar
C Xenofontos : Appointed 14th December 2021

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Z. Rashid Z RASHID - DIRECTOR

14/11/22 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds	
		2022	2021
INCOMING RESOURCES:	£	£	£
Grants receivable and services provided		53,724	58,573
Government grants - Furlough		26,479	29,704
Government grants - Other		0	28,271
Interest received		13	41
 RESOURCES EXPENDED:			
Direct Charitable and Other Expenditure	4		
Provision of charitable services		99,142	118,697
Governance costs		2,254	2,140
		<u>101,396</u>	<u>120,837</u>
 NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	3	(21,180)	(4,248)
 FUND BALANCES BROUGHT FORWARD		149,086	153,334
 FUND BALANCES CARRIED FORWARD		<u><u>127,906</u></u>	<u><u>149,086</u></u>

The notes on pages 6 to 8 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22		31.3.21	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	5		6,755		9,007
CURRENT ASSETS:					
Debtors and prepayments	6	824		3,129	
Cash at bank and in hand		124,900		139,340	
		125,724		142,469	
CREDITORS: Amounts falling due within one year					
	7		4,573		2,390
NET CURRENT ASSETS:			121,151		140,079
TOTAL ASSETS LESS CURRENT LIABILITIES			127,906		149,086
NET ASSETS			127,906		149,086
FUNDS:					
Unrestricted	8		127,906		149,086
			127,906		149,086

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD

Approved by the Directors on:

14/11/22

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 8 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	31.3.22	31.3.21
	£	£
Net (outgoing)/incoming resources for the year are stated after charging:		
Depreciation - owned assets	2,252	1,491
	<u>2,252</u>	<u>1,491</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. DIRECT CHARITABLE AND OTHER EXPENDITURE

Provision of charitable services

	31.3.22	31.3.21
	£	£
Direct staff costs	86,491	85,819
Direct project costs	0	15,889
Staff management costs	3,641	7,330
Administration	516	926
Loss on disposal of property	0	0
	<u>99,142</u>	<u>118,697</u>

Governance costs

	31.3.22	31.3.21
	£	£
Salaries, office & meeting expenses	1,000	1,000
Accountancy fees	1,254	1,140
	<u>2,254</u>	<u>2,140</u>

The average number of employees during the year was 2 (2021 - 2).

5. TANGIBLE FIXED ASSETS

	Computer equipment £	Fixtures & fittings £	Totals £
COST:			
At 1 April 2021	13,327	25,997	39,324
Additions	0	0	0
Disposals	0	0	0
At 31 March 2022	<u>13,327</u>	<u>25,997</u>	<u>39,324</u>
DEPRECIATION:			
At 1 April 2021	5,507	24,810	30,317
Charge for period	1,955	297	2,252
Disposals	0	0	0
At 31 March 2022	<u>7,462</u>	<u>25,107</u>	<u>32,569</u>
NET BOOK VALUE:			
At 31 March 2022	<u>5,865</u>	<u>890</u>	<u>6,755</u>
At 31 March 2021	<u>7,820</u>	<u>1,187</u>	<u>9,007</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. DEBTORS

	31.3.22	31.3.21
	£	£
Prepayments and sundry debtors	824	3,129
	824	3,129
	824	3,129

**7. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	463	445
Accrued expenses	4,110	1,945
	4,573	2,390
	4,573	2,390

8. UNRESTRICTED FUNDS

There are no restricted funds relating to the company's operations. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts of the Doncaster Ethnic Minority Regeneration Partnership for the year ended 31 March 2022, which are set out on pages 3 to 8.

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 accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ("the 2011 Act")) and that an independent examination is needed.

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 144(2) of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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:

- which causes me reasonable cause to believe that in any material aspect the requirements:
 - (a) to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the accounting requirements of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D F Randles FCA
D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR



Date:

14/4/2022

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

INCOME	31.3.22		31.3.21	
	£	£	£	£
Grants receivable and services provided		53,724		58,573
Government grants - Furlough		26,479		29,704
Government grants - Other		0		28,271
Interest received		13		41
		80,216		116,589
 Deduct:				
DIRECT CHARITABLE AND OTHER EXPENDITURE				
Salaries and National Insurance		86,491		85,819
Project development & training		0		15,889
Rent & rates		6,215		6,221
Light and heat		2,279		1,353
Post and stationery		0		1,830
Advertising		0		1,980
Telephone		870		1,027
Insurance		838		817
Repairs & renewals		0		1,159
Miscellaneous		370		73
Website development		0		1,050
Accountancy		1,254		1,140
Book-keeping		680		460
Bank charges		147		118
Depreciation		2,252		1,901
		101,396		120,837
 NET DEFICIT FOR THE YEAR		(21,180)		(4,248)

This page does not form part of the statutory financial statements

DONCASTER ETHNIC MINORITY REGENERATION PARTNERSHIP

England & Wales - Charity number 1092411

Accounts

DEM RP Trustees Report 2021

DEM RP has like most charities diversified in the way it delivers focused social and economic regeneration activities and education, training and employment skill opportunities to BAME and disadvantaged, low income families and the hard to reach communities

Despite being a medium size voluntary and community sector organisation we take a larger role in delivering services locally through partnerships with the National Lottery Community Fund, the Good Things Foundation and the Local Authority DMBC as DEM RP continues to develop progression routes from non-accredited to accredited skills training, Health & Wellbeing activities, ESOL Language and Integration support and community capacity building provision targeting the most vulnerable and deprived marginalised communities.

During 2020/21 DEM RP received funding development support from the National Lottery Community Fund, Good Things Foundation, and DMBC (Local Authority) to provide Drop-in information, advice & guidance, ESOL and Secure English Language Test preparation courses, assist with preparing Applications to the Home Office and deliver employability training and Health & wellbeing activities. food bank and physical & mental wellbeing support services to over 1,900 BAME and local disadvantaged communities, without their support it would not have been possible to continue to deliver our services.

The COVID 19 Pandemic has had a major impact in the confidence and health of the community at large and the users of our services particularly the BAME community as barriers such as language, limited translated information & advice and shortage of access to cultural sensitive food provision while on lockdown, high tier levels and or shielding which presented additional barriers, however DEM RP coordinated volunteers to deliver food, household & hygiene and vital Personal Protection Equipment to vulnerable groups and befriend isolated individuals.

DEM RP has been widening its online service delivery and the use of media to address restrictions placed by the pandemic safeguarding regulations and worked towards making the centre COVID secure for the ongoing future of delivery of our services. DEM RP work was recognised by the National '2021 Census Purple Plaque Award' for the community services it provided throughout the pandemic lockdowns.

DEM RP continues to maintain working with the local community, partners and other general and specialist infrastructure organisations to ensure that we continue to deliver high quality of education, employment, health & wellbeing community development and training opportunities to encourage BAME learners to make informed choices and DEM RP widening participation agenda.

We hope that this report gives a good flavour of the continued work of the organisation in exceptional circumstances last year, and the significant contribution that the DEM RP and its staff / volunteers makes to building the capacity of the VCS in Doncaster and in the sub region, and ultimately improving the quality of life for local residents of Doncaster. We have successfully completed the financial year 2020/21 in a position which has enabled us to continue our work due to ongoing support from the National Lottery Community Fund.

In addition to our core aims and objectives, we set out to achieve the following:

1. Wider access to our online training and support programmes in order to attract a wider range of learners / users from local neighborhood individuals, groups and organisations
2. To ensure that our outreaching is targeted more marginalised groups that have not previously taken up training, development activities and integration opportunities in the past and find ways of ensuring individual participants' skills' and other needs can be addressed.

3. To actively seek and develop new partnerships that could facilitate access to the resources necessary to help us to be more proactive in responding to the community development, learning and employability skill needs of Doncaster and the surrounding area.
4. To apply different accreditation and progression routes that could utilise the courses that we run, so that learners have the wider choices of gaining qualification 'round off' their learning through a process of reflection that they then receive accreditation for.
5. To continue to develop and increase safe and secure capacity to work in partnership more effectively so as to increase the organisations sustainability

Zabida Rashid- Chair / Director

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

FOR

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

(A company limited by guarantee)

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**CONTENT OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

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**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021**

COMPANY INFORMATION

**DIRECTORS
AND TRUSTEES:** Z Rashid
S D Stephenson
M Muniwar

COMPANY SECRETARY: Z Rashid

REGISTERED OFFICE: 61a Carr House Road
Hyde Park
Doncaster
DN1 2BY

REGISTERED NUMBER: 04633099

ACCOUNTANTS: D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR

CHARITY NUMBER: 1092411

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021**

The Directors present their Report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company, during the year under review were as follows:

Z Rashid
S D Stephenson
M Muniwar

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

Z. Rashid Z RASHID - DIRECTOR

23/11/21 DATE

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds			
		2021	2020		
		£	£	£	£
INCOMING RESOURCES:					
Grants receivable and services provided			58,573		99,272
Government grants - Furlough			29,704		2,774
Government grants - Other			28,271		0
Interest received			41		346
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	4			120,443	
Provision of charitable services		118,697		2,350	
Governance costs		<u>2,140</u>		<u>122,793</u>	
			<u>120,837</u>		
NET OUTGOING RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	3		(4,248)		(20,401)
FUND BALANCES BROUGHT FORWARD			153,334		173,735
FUND BALANCES CARRIED FORWARD			<u><u>149,086</u></u>		<u><u>153,334</u></u>

The notes on pages 6 to 8 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31.3.21		31.3.20	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	5		9,007		5,963
CURRENT ASSETS:					
Debtors and prepayments	6	3,129		3,614	
Cash at bank and in hand		139,340		146,189	
		<u>142,469</u>		<u>149,803</u>	
CREDITORS: Amounts falling due within one year	7		<u>2,390</u>		<u>2,432</u>
NET CURRENT ASSETS:			140,079		147,371
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>149,086</u>		<u>153,334</u>
NET ASSETS			<u>149,086</u>		<u>153,334</u>
FUNDS:					
Unrestricted	9		149,086		153,334
			<u>149,086</u>		<u>153,334</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

ON BEHALF OF THE BOARD

Approved by the Directors on:

23/11/21

and signed on their behalf by:

Z. Rashid Z RASHID

The notes on pages 6 to 8 form part of these accounts.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1092411. The company's registered number and registered office address can be found on the company information page.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Assets and liabilities are recognised at historical cost or transaction value.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Taxation

As a Registered Charity, the company is not subject to corporation tax.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

3. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

	31.3.21	31.3.20
	£	£
Net (outgoing)/incoming resources for the year are stated after charging:		
Depreciation - owned assets	1,491	1,720

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

4. DIRECT CHARITABLE AND OTHER EXPENDITURE

Provision of charitable services

	31.3.21	31.3.20
	£	£
Direct staff costs	85,819	86,868
Direct project costs	15,889	15,056
Premises costs	8,733	13,893
Staff management costs	7,330	4,063
Administration	926	563
	<u>118,697</u>	<u>120,443</u>

Governance costs

	31.3.21	31.3.20
	£	£
Salaries, office & meeting expenses	1,000	1,000
Accountancy fees	1,140	1,350
	<u>2,140</u>	<u>2,350</u>

The average number of employees during the year was 2 (2020 - 2).

5. TANGIBLE FIXED ASSETS

	Computer equipment £	Fixtures & fittings £	Totals £
COST:			
At 1 April 2020	8,382	25,997	34,379
Additions	4,945	0	4,945
Disposals	0	0	0
At 31 March 2021	<u>13,327</u>	<u>25,997</u>	<u>39,324</u>
DEPRECIATION:			
At 1 April 2020	4,002	24,414	28,416
Charge for period	1,505	396	1,901
Disposals	0	0	0
At 31 March 2021	<u>5,507</u>	<u>24,810</u>	<u>30,317</u>
NET BOOK VALUE:			
At 31 March 2021	<u>7,820</u>	<u>1,187</u>	<u>9,007</u>
At 31 March 2020	<u>4,380</u>	<u>1,583</u>	<u>5,963</u>

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

6. DEBTORS

	31.3.21	31.3.20
	£	£
Prepayments and sundry debtors	3,129	3,614
	<u>3,129</u>	<u>3,614</u>

**7. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	£
Trade & other creditors	445	778
Accrued expenses	1,945	1,654
	<u>2,390</u>	<u>2,432</u>

8. LEASING COMMITMENTS

During the 2019 year, the company entered into a lease of a property for 3 years, for which the total rentals over the period amount to £12,000.

9. UNRESTRICTED FUNDS

There are no restricted funds relating to the company's operations. The unexpired balance of unrestricted funds is carried forward at the period end. All the net assets of the company relate to these funds.

**DONCASTER ETHNIC MINORITY
REGENERATION PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of the Doncaster Ethnic Minority Regeneration Partnership for the year ended 31 March 2021, which are set out on pages 3 to 8.

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 accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

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 144(2) of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 144(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning 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:

- which causes me reasonable cause to believe that in any material aspect the requirements:
 - (a) to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the accounting requirements of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met; or

- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D F Randles FCA
D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
DN5 0JR



Date:

23/03/2021