

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**

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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	
		<u>125,724</u>		<u>142,469</u>	
CREDITORS: Amounts falling due within one year	7	<u>4,573</u>		<u>2,390</u>	
NET CURRENT ASSETS:			121,151		140,079
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,906</u>		<u>149,086</u>
NET ASSETS			<u>127,906</u>		<u>149,086</u>
FUNDS:					
Unrestricted	8		127,906		149,086
			<u>127,906</u>		<u>149,086</u>

**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

**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
	<u>824</u>	<u>3,129</u>

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

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

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**

	31.3.22		31.3.21	
	£	£	£	£
INCOME				
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
		<u>80,216</u>		<u>116,589</u>
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	<u>2,252</u>		<u>1,901</u>	
		101,396		120,837
NET DEFICIT FOR THE YEAR		<u><u>(21,180)</u></u>		<u><u>(4,248)</u></u>

This page does not form part of the statutory financial statements