

DEMRF Trustees Report 2023

DEMRF 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, DEMRF 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 DEMRF 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.

DEMRF 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 DEMRF 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 DEMRF 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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Detailed Income and Expenditure Account	11 - 12
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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**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds			
		2023		2022	
		£	£	£	£
INCOMING RESOURCES:	3				
Grants receivable and services provided			29		53,724
Government grants - Furlough			0		26,479
Interest received			161		13
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		3,493		99,142	
Governance costs		<u>0</u>		<u>2,254</u>	
			<u>3,493</u>		<u>101,396</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(3,303)		(21,180)
FUND BALANCES BROUGHT FORWARD			127,906		149,086
TRANSFER TO RESTRICTED FUND			(12,932)		0
FUND BALANCES CARRIED FORWARD			<u><u>111,671</u></u>		<u><u>127,906</u></u>
			Restricted funds		
		2023		2022	
		£	£	£	£
INCOMING RESOURCES:	3				
Lottery funding - Restricted funds			89,447		0
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		99,999		0	
Governance costs		<u>2,380</u>		<u>0</u>	
			<u>102,379</u>		<u>0</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(12,932)		0
TRANSFER FROM GENERAL FUND			12,932		0
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 2023**

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

**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 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 £	31.3.23 £	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
	190	89,447	89,637	80,216

**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
	<u>3,493</u>	<u>99,999</u>	<u>103,492</u>	<u>99,142</u>
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,380	1,380	1,254
	<u>0</u>	<u>2,380</u>	<u>2,380</u>	<u>2,254</u>

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	<u>786</u>	<u>824</u>
	<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	<u>111,671</u>	<u>127,906</u>

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	<u>0</u>	<u>0</u>

**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**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds			
		2023		2022	
		£	£	£	£
INCOMING RESOURCES:	3				
Grants receivable and services provided			29		53,724
Government grants - Furlough			0		26,479
Interest received			161		13
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		3,493		99,142	
Governance costs		<u>0</u>		<u>2,254</u>	
			<u>3,493</u>		<u>101,396</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(3,303)		(21,180)
FUND BALANCES BROUGHT FORWARD			127,906		149,086
TRANSFER TO RESTRICTED FUND			(12,932)		0
FUND BALANCES CARRIED FORWARD			<u>111,671</u>		<u>127,906</u>
		Restricted funds			
		2023		2022	
		£	£	£	£
INCOMING RESOURCES:	3				
Lottery funding - Restricted funds			89,447		0
RESOURCES EXPENDED:					
Direct Charitable and Other Expenditure	5				
Provision of charitable services		99,999		0	
Governance costs		<u>2,380</u>		<u>0</u>	
			<u>102,379</u>		<u>0</u>
NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS	4		(12,932)		0
TRANSFER FROM GENERAL FUND			12,932		0
FUND BALANCES CARRIED FORWARD			<u>0</u>		<u>0</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 2023**

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

**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 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 £	31.3.23 £	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
	<u>3,493</u>	<u>99,999</u>	<u>103,492</u>	<u>99,142</u>
	£	£	£	£
Governance costs				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,380	1,380	1,254
	<u>0</u>	<u>2,380</u>	<u>2,380</u>	<u>2,254</u>

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	<u>786</u>	<u>824</u>
	<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	<u>111,671</u>	<u>127,906</u>

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	<u>0</u>	<u>0</u>

**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