

## DEMRP Trustees Report 2024

DEMRP 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, DEMRP 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 DEMRP 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.

DEMRP 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 DEMRP 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 DEMRP 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**

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

	Notes	Unrestricted funds			
		2024		2023	
		£	£	£	£
<b>INCOMING RESOURCES:</b>	3				
Grants receivable and services provided			0		29
Government grants - Furlough			0		0
Interest received			828		161
<b>RESOURCES EXPENDED:</b>					
<b>Direct Charitable and Other Expenditure</b>	5				
Provision of charitable services		1,268		3,493	
Governance costs		<u>0</u>		<u>0</u>	
			<u>1,268</u>		<u>3,493</u>
<b>NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>	4		(440)		(3,303)
<b>FUND BALANCES BROUGHT FORWARD</b>			111,671		127,906
<b>TRANSFER TO RESTRICTED FUND</b>			(47,299)		(12,932)
<b>FUND BALANCES CARRIED FORWARD</b>			<u><u>63,932</u></u>		<u><u>111,671</u></u>
			Restricted funds		
		2024		2023	
		£	£	£	£
<b>INCOMING RESOURCES:</b>	3				
Lottery funding - Restricted funds			65,130		89,447
<b>RESOURCES EXPENDED:</b>					
<b>Direct Charitable and Other Expenditure</b>	5				
Provision of charitable services		110,349		99,999	
Governance costs		<u>2,080</u>		<u>2,380</u>	
			<u>112,429</u>		<u>102,379</u>
<b>NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>	4		(47,299)		(12,932)
<b>TRANSFER FROM GENERAL FUND</b>			47,299		12,932
<b>FUND BALANCES CARRIED FORWARD</b>			<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 2024**

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

**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

**5. DIRECT CHARITABLE AND OTHER EXPENDITURE**

	£	£	£	£
<b>Provision of charitable services</b>				
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
	1,268	110,349	111,617	103,492
	£	£	£	£
<b>Governance costs</b>				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,380
	0	2,080	2,080	2,380

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
<b>COST:</b>	£	£	£
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
<b>DEPRECIATION:</b>			
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
<b>NET BOOK VALUE:</b>			
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	<u>63,932</u>	<u>111,671</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	(47,299)	(12,932)
Transfer from general fund	47,299	12,932
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 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**

<b>INCOME</b>	<b>31.3.24</b>		<b>31.3.23</b>	
	£	£	£	£
Grants receivable and services provided		0		29
Government grants - Furlough		0		0
Interest received		828		161
		<u>828</u>		<u>190</u>
Deduct:				
<b>DIRECT CHARITABLE AND OTHER EXPENDITURE</b>				
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	<u>1,268</u>		<u>1,693</u>	
		1,268		3,493
<b>NET DEFICIT FOR THE YEAR</b>		<u><u>(440)</u></u>		<u><u>(3,303)</u></u>

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**

<b>INCOME</b>	<u>31.3.24</u>		<u>31.3.23</u>	
	£	£	£	£
Lottery funding - Restricted funds		65,130		89,447
Deduct:				
<b>DIRECT CHARITABLE AND OTHER EXPENDITURE</b>				
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	
		<u>112,429</u>		<u>102,379</u>
<b>NET DEFICIT FOR THE YEAR</b>		<u><u>(47,299)</u></u>		<u><u>(12,932)</u></u>

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**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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
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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.

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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**

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

	Notes	Unrestricted funds			
		2024		2023	
		£	£	£	£
<b>INCOMING RESOURCES:</b>	3				
Grants receivable and services provided			0		29
Government grants - Furlough			0		0
Interest received			828		161
<b>RESOURCES EXPENDED:</b>					
<b>Direct Charitable and Other Expenditure</b>	5				
Provision of charitable services		1,268		3,493	
Governance costs		<u>0</u>		<u>0</u>	
			<u>1,268</u>		<u>3,493</u>
<b>NET (OUTGOING) RESOURCES FOR THE YEAR/ NET MOVEMENTS IN FUNDS</b>	4		(440)		(3,303)
<b>FUND BALANCES BROUGHT FORWARD</b>			111,671		127,906
<b>TRANSFER TO RESTRICTED FUND</b>			(47,299)		(12,932)
<b>FUND BALANCES CARRIED FORWARD</b>			<u><u>63,932</u></u>		<u><u>111,671</u></u>
			Restricted funds		
		2024		2023	
		£	£	£	£
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<b>TRANSFER FROM GENERAL FUND</b>			47,299		12,932
<b>FUND BALANCES CARRIED FORWARD</b>			<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 2024**

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

**DONCASTER ETHNIC MINORITY  
REGENERATION PARTNERSHIP**

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

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- (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

**5. DIRECT CHARITABLE AND OTHER EXPENDITURE**

	£	£	£	£
<b>Provision of charitable services</b>				
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
	1,268	110,349	111,617	103,492
	£	£	£	£
<b>Governance costs</b>				
Salaries, office & meeting expenses	0	1,000	1,000	1,000
Accountancy fees	0	1,080	1,080	1,380
	0	2,080	2,080	2,380

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
	£	£	£
<b>COST:</b>			
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
<b>DEPRECIATION:</b>			
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
<b>NET BOOK VALUE:</b>			
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	<u>63,932</u>	<u>111,671</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	(47,299)	(12,932)
Transfer from general fund	47,299	12,932
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 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**

<b>INCOME</b>	<b>31.3.24</b>		<b>31.3.23</b>	
	£	£	£	£
Grants receivable and services provided		0		29
Government grants - Furlough		0		0
Interest received		828		161
		<u>828</u>		<u>190</u>
Deduct:				
<b>DIRECT CHARITABLE AND OTHER EXPENDITURE</b>				
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	<u>1,268</u>		<u>1,693</u>	
		1,268		3,493
<b>NET DEFICIT FOR THE YEAR</b>		<u><u>(440)</u></u>		<u><u>(3,303)</u></u>

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**

<b>INCOME</b>	<u>31.3.24</u>		<u>31.3.23</u>	
	£	£	£	£
Lottery funding - Restricted funds		65,130		89,447
Deduct:				
<b>DIRECT CHARITABLE AND OTHER EXPENDITURE</b>				
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	
		<u>112,429</u>		<u>102,379</u>
<b>NET DEFICIT FOR THE YEAR</b>		<u><u>(47,299)</u></u>		<u><u>(12,932)</u></u>

This page does not form part of the statutory financial statements