

**Friends of the Drop in for Asylum Seekers and Refugees**

**Charitable Incorporated Organisation number: 1176524**

**Trustees' Report  
and  
Financial Statement  
for the year ended  
31 March 2023**

## **Legal and Administrative Information**

Name: **Friends of the Drop in for Asylum Seekers and Refugees**

Charitable Incorporated Organisation number: 1176524

Structure: Charitable Incorporated Organisation

Directors of FODI:

Stephen Newman	Chair
Sally Vivyan	Treasurer
Jane Nikolarakis	
Abraham Eiluorior	
Zara Juma	
Brenda Reardon	(Appointed August 2022)
Pauline Shannon	(Appointed December 2022)
Felicity Livsey	(Resigned March 2023)
Zeinab Cummings	(Resigned December 2022)
Mali Saha	(Resigned September 2022)

Address: The Co-op Centre,  
Whitehouse Road,  
Hendon,  
Sunderland, SR2 8AH

Bankers: Santander Bank.

Independent  
Examiner: Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

## INDEPENDENT EXAMINER'S REPORT

**Report to the  
trustees of**

**Friends of the Drop in for Asylum Seekers  
and Refugees**

**On accounts for  
the year ended**

**31 March 2023**

**Charity no** 1176524

**Respective  
responsibilities of  
trustees and  
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of  
independent  
examiner's  
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent  
examiner's  
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date: 5 September 2023**

**Name:  
Address:**

Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

## **FRIENDS OF THE DROP IN FOR ASYLUM SEEKERS AND REFUGEES**

**Registered Charity No. 1176525**

**Trustees' Annual Report for year 1.4.2022 to 31.3.2023**

### **Friends of the Drop In (FODI) has the following purposes:**

We aim to improve the mental health and the well-being of the asylum-seeking and refugee community in Sunderland, lessening their social isolation and promoting their integration into the wider community.

We seek to provide opportunities for the clients of the Drop-In to participate in wider societal activities of a suitable nature.

We seek to extend links with the wider community giving our clients opportunities to interact with others.

We seek to work in partnership with other local organisations/groups to further this aim.

### **FUNDING:**

We were successful with major bids to the National Lottery Community Fund and Tudor Trust. The former provides part of our core funding for five years, the latter for three. Both funders commended FODI for the service which it delivers. We were also grateful to Lloyds Bank Foundation for giving us another year of core funding making this the seventh year they have funded FODI. These funds provide stability to FODI and facilitate forward planning.

We have also been supported for the year under review by

NHS Sunderland Clinical Commissioning Group,( now ICB) SCC Sunderland City Council (SBMEN partners) - Sunderland Black and Minority Ethnic Network Household Support Fund, Community Foundation Tyne and Wear T&W&N Temple Fund for the Bike project, Empower Community Fund Sunderland, NEMP North East Migration Partnership New Arrivals Support Project, Justice Together Initiative , Roseline Foundation via the Community Foundation and Pea Green Boat Community First Foundation via the Community Foundation Tyne & Wear and Northumberland.

FODI also received most welcome donations from a range of organisations including the St Vincent de Paul Society, Seaburn Rotary Club and other organisations and individuals who prefer not to be named.

**STRATEGIC PLAN :** The strategic plan covering the period 2022-2025 was reviewed by the trustees and manager. The plan from 2021 took account of a SWOT analysis of the charity and classified its operations into essential, desirable and aspirational. A skills matrix of trustees was completed covering eight areas of expertise pertinent to the charity's operation. The financial plan to increase our core funding and expand the workforce was successfully carried out.

**MOVE TO FISCUS:** FODI moved to the FISCUS building at the COOP centre in May 22. This has been an excellent move for FODI as we have been able to work alongside the FISCUS charity who have supported FODI in every way possible with the move welcoming staff and our service users to the centre. In addition: we refer our service users to their Baby Bank, we have use of their storage areas for our fresh veg delivery for our drop ins and their volunteer supports us with the use of their van for transport of food.

### **STAFF:**

We have a full-time manager, Sandra Watt, who has managed FODI throughout the year with the essential support of volunteers and trustees and in collaboration with other partners across the city.

Using funding from our successful core bids, Fanni Ngambi was appointed as Operations Assistant on a part-time basis in April 2022; starting at 0.5 role increasing 0.8 October 22. Her lived experience of the asylum system, her dedication and her professional skills have added enormously to the smooth running of FODI services. In particular she is responsible for the Minster collection days and contacting all new arrivals through the FPOC ( First point of Contact) consent forms from MEARS.

## **VOLUNTEERS:**

Our volunteers include both locals and service users who form a very committed team and FODI would not exist without their generosity and dedication. FODI recruited 15 new volunteers in this period who were inducted and given specific tasks from registration, donation sorting, cooking to bike repairs.

## **TRUSTEES**

The committee is a well-knit group of committed individuals from a wide range of backgrounds including people with lived experience of the asylum system. They did not know each other prior to their involvement with FODI but all value the culture of mutual respect within the charity. The trustees have continued to show full commitment throughout the year.

The use of virtual platforms has allowed all meetings to take place online regularly with no gaps.

## **SERVICE USERS:**

As of March 23 Sunderland had 519 asylum seekers – applicants and dependants which included 55 men in the hotel contingency accommodation (official government statistics). The total number supported throughout the period would be higher as people left after getting their status or being refused.

There is however, a huge backlog of cases in the Home office and FODI has seen people getting first interviews during this year after waiting for more than 2 years due to the pandemic.

FODI clients come from over 40 countries and speak more than 25 different languages.

## **SERVICES PROVIDED:**

· **SUNDERLAND MINSTER COLLECTION DAYS** The fortnightly collection day at the Minster continued throughout the year giving much needed additional food provided by our partners Social Chef CIC funded by Roker Life and Sunderland City Council until July 22 and then facilitated by FODI funded by SCC Household Support Fund in conjunction with SBMEN ( Sunderland Black and Minority Ethnic Network) partners. In addition, extensive generous donations were received from the local community to distribute clothes, toys, kitchen equipment and toiletries.

· **SUPERMARKET FOOD VOUCHERS** were distributed to over 500 service users during this year as part of the Local Authority's Household Support Fund to the total of £16000. This has been an essential support as our service users faced increased hardship due to the cost of living crisis. In addition, we have used other local authority funding for food and toiletries as well as emergency cash from the National Lottery and our individual donors for those who find themselves destitute.

· **ST MARY'S DROP IN** The regular Wednesday drop in was open 51 weeks of the year only closing for Christmas. Numbers built up to make the drop in very busy as it was pre Covid. Numbers up to 90 in attendance. These numbers were also swelled by the attendance of the hotel service users coming for social space, advice and practical help. Our service providers also returned with weekly attendance by NERS advice worker, SCC Resettlement workers and MEARS welfare workers. More occasional attendance from police engagement officers, Health net, NERISE and TOP

- **NEW ARRIVALS:** After the success of the New Arrivals Pathway pilot last year, FODI is now the FPOC, (First point of contact) for all new arrivals in Sunderland. We continue to receive signed consent forms from MEARS accommodation providers and the Operations assistant contacts each new person/family to invite them to the drop in to register and receive our welcome and orientation delivered by experienced volunteers. Each new arrival also receives a phone top up from our NEMP (North East Migration Partnership) funding and early access to donations at our collection days. There has been a steady increase in the number of asylum seekers in Sunderland with the figure at March 23 being over 500 which includes more than 60 families.

- **WOMEN'S GROUP** We continued to run the women's group at Trinity Church with ongoing contemporary dance delivered by Tracey West and in house craft classes.

- In recognition of our previous collaboration with the Bluewave Dance Project part of Seascapes, we started a collaborative project called Blue Wave 2. This combined contemporary dance, art and costume making on the themes of flowers and the sea. The women were completely committed to this project as they were familiar with the setting and dance teacher Tracey West; Constance Humphries dance choreographer who had already worked with FODI and Sangini on Blue Wave 1 joined our Friday group. Lijie led the silk painting scarves for costume and Maggie Hsaio delivered the art sessions. This project was a collaboration with three other refugee/minorities groups in the region. An Arts Council England grant paid for the facilitators and materials whilst FODI contributed in-kind funding for the rent, bus fares and creche. The sharing performance on 13th Jan was a very positive and moving experience for both participants and the audience. The group received huge praise and will do a performance at the Tall Ships event in July in Hartlepool with the three other groups

- **Initial Accommodation Centre**

The arrival of 60 single men to a hotel used for initial accommodation in March 2022 presented significant challenges. FODI gave each new arrival supermarket vouchers and £10 phone top up and helped to direct those who did not have phones to Red Cross. We helped to facilitate the police safety talks using funding from NEMP to orientate all new arrivals to the area. The men were given extensive amounts of good second-hand clothing as well as new shoes and new clothing. We received a substantial donation from one individual to pay for shoes. The hotel staff have been particularly helpful in supporting these clients and Sandra has worked closely with them and with Mears workers. At one Minster session soon after their arrival 26 of the 88 clients attending were from the hotel and we offer travel costs for their attendance. Men from the hotel have participated fully in FODI's activities and some have become volunteers in the drop in and garden. We worked with a local church who invited the men for a weekly session for their warm spaces project. At the end of January 2023, all this cohort of service users was moved into dispersed accommodation and we assisted some with that move with support letters and helping them keep in touch with connections made in Sunderland. We have welcomed the new arrivals who have come to the hotel since.

## **ADDITIONAL PROJECTS AND COLLABORATIONS:**

- **SPORTS – FODI** continued to provide a once-a-week Gym/Swim voucher for every client who registered for this project. We also provided soft play vouchers for children during the holidays. This project is vital to our service users who could not otherwise access these facilities and we are grateful to the continued use of CCG/ICB funding to offer this.

· **BIKES - FODI** has continued to work on donated bikes and give them out to adults and children for a way of getting around the city. We were very fortunate to receive a large donation which enabled us to purchase a container for our bike project and situate it in the FISCUS car park. We are supported extensively by Recycle y Bike in Byker, Newcastle, who give us donated bikes for repair and distribution and offer training to our volunteers. They also helped us set up a trade account to purchase locks, lights and other items. We were very happy to receive one year funding from the Community Foundation Temple fund in December 2022 which will allow us to continue this vital project

· **JUSTICE TOGETHER INITIATIVE** As a partner in this project, FODI continued to refer family reunion cases, refused clients and those with no recourse to public funds to get immigration advice from the North East Law Centre. Lawyers respond as they are able and have provided FODI with funding to assist in the holistic support of these clients through our Drop-In and making our premises available if needed.

· **SECRET GARDEN:** This is a project partially funded by SCC Connecting Communities and the National Lottery and managed by David Banks of Northern Allotment, Leisure and Community Gardens (NALCG) to help establish the clearance and development of this community garden in Ford Estate in Sunderland. FODI has a dedicated group of volunteers who have helped to transform this space through their weekly attendance with supervision from FODI operations assistant Fanni Ngambi. They have worked on both major building and clearance projects for the sheds, paths and raised beds and have established a dedicated place for FODI volunteers to grow food. A number of volunteers having extensive experience in this field. Those taking part have found this project significantly improves their overall mental well-being.

· **MEDICAL STUDENTS :** Sunderland University Medical Students FODI once again welcomed six second-year medical students on community placement. The students were able to engage in our St Mary's Drop-In and used the time to meet, in some cases translate and get to know some of the asylum seeker community. They produced a very impactful poster on FODI and its work for their final presentation.

· **The NE RISE** project funded by the government and based out of NERS took referrals from FODI for our move on service users. It aimed to help resettle those who had just received refugee status by assisting with housing, integration and routes to employment. It is made up of NERS for support and housing for new refugees, Jewish World relief for employment pathways and TOP – The Other Perspective - who assisted those who received their status in the last 18months. We hosted these workers at our drop ins. Referrals were not straightforward as many SUs went to VCS workers they already knew. In addition, there were some issues of expectation as NE RISE was limited in what it could do for housing which remains a major concern for new refugees and outweighs their employment needs. However, a number of our clients were able to get employment and training through this collaboration.

· **CITIZEN SONGWRITERS** – Songs of Sanctuary :-FODI members continued their involvement with local people to form a choir and perform and write songs together under the leadership of citizen songwriters. This culminated in a performance at Sunderland College during refugee week 2022 and the group has plans to record a song about sanctuary in Sunderland.

· **ROKER LIFE SUMMER FUN FAMILY DAYS** Roker Life offered further summer fun days as last year. These were very well attended by over 25 families who are always so positive about the space and garden at Roker as well as the warm welcome they receive there.

· **CHRISTMAS:**

The decision was made to not hold a large party but to have a meal for service users at the drop in and to give vouchers to the children again funded mostly by Seaburn Rotary club. In addition, we were very generously supported by an organization called SAPS ( Sunderland Area Parent Support) who included us in their Christmas box appeal and gave us 166 Christmas Boxes which included pyjamas, toys and sweets for every child. These were the highlight of the season for many of our families and generously assisted by all our volunteers with cars to deliver them. We were also supported for the third year running from Feeding Families who sent us 40 boxes of food.

· **CHRISTMAS TREE FESTIVAL AT SUNDERLAND MINSTER** - FODI took part in this inaugural Christmas tree festival at the Minster with a tree covered in orange hearts on the theme 'Sunderland Welcomes Refugees'. This was an extension of a previous national campaign 'Show Your Heart' where people were invited to write messages of support and welcome to asylum seekers in the community. Statutory groups also contributed hearts including the police and local authority who officially voted to be recognized as a City of Sanctuary in June 22.

· **COASTAL CUISINE ART PROJECT COMBINING FOOD AND CERAMIC MAKING – FUNDED BY SEASCAPES COLAB SUNDERLAND UNIVERSITY** This research project lead by Dr Suzy O'Hara (looking at coastal communities in the past, now and the future) started in September 22 on Saturdays and combined local people, a group of families and singles from FODI and members from ICOS. They worked with Suzanne Hocknall to explore the food of the area and their own traditions. FODI participants were outstanding and provided a wonderful spread of food at Back on the Map for the first session and then visited Souter lighthouse, National Glass Centre, the Rewilding oyster project, the fish quay and the museum. They were then taught ceramics and made table ware with Mary Watson and this culminated in an international celebration meal cooked with Life Kitchen. This was an excellent example of FODI collaboration with a local group. Videos can be seen on Colab Sunderland Instagram CoLab Sunderland (@colabsunderlanduniversity) • Instagram photos and videos and their website SeaScapes: Coastal Cuisine — Co/Lab Sunderland (colabsunderland.uk). \*This was the first major project FODI had done on Saturdays and was such a success we have now committed to a number of Saturday activities.

· **Refugee Week** It was possible to provide a more extensive programme this year, co-ordinated by FODI. Chris' Walk of Sanctuary kicked off the week, with a cricket match organized by YAV to follow in the evening. Other events were "Breakfast with a refugee" at Back on the Map, lunches organized by Fightback and by FODI women's group, a panel discussion, celebrations organized by Sunderland International Bangladeshi Centre and ICOS, and a Stories of Sanctuary concert at Sunderland College

· **SKIMSTONE ARTS UNITY FESTIVAL PROJECT-** FODI worked with Claire and Peter from Skimstone Arts on some music, drama and film making sessions for the Unity Festival in March 23. The group was made up of single men who did several sessions at POP RECS where a range of talents emerged including music making, spoken word and singing. The participants later joined their counterparts in Stockton on Tees and worked together for the Unity Festival film shown in March

· **SUN CULTURES** project in collaboration with Jennie Lambert at Sunderland Museum started on 25th February and ran on Saturdays for families and single people. A large number of families and single people took part. The project came out of the Gathering Light exhibition on tour from the British Museum focusing on the find of a gold bulla from the Bronze age which represents the sun. A whole range of art, stories and crafts took place to celebrate and explore the theme of the sun in different cultures. A further example of positive partnership work for which FODI is well known in Sunderland.

· **WEBSITE** The website new design was completed by the CITA ( Charity IT association) volunteers and changes to the content is now planned and handover will be delivered soon. All staff and some trustees will have new dedicated emails linked to the web address.



## **CHALLENGES FACING FODI :**

**THE LACK OF IMMIGRATION SOLICITORS IN SUNDERLAND** This is an ongoing problem which has been made more acute now that we have no solicitor able to come regularly to the drop in to give advice. The backlog and increase in numbers has put huge pressures on all solicitors. There is often dissatisfaction with the service from solicitors although this is usually because of Home Office delays and huge backlog of cases. Some service users have started to receive the questionnaires and NERS and other solicitors are trying to help with these.

## **CHANGE IN NATURE OF DEMANDS**

As our numbers increase and more service users are being placed in outlying areas of the city, this will have impact on their feelings of social isolation and will put pressure on us as a charity to provide bus fares to access our services. We have continued to advocate for our clients arguing the need to have addresses with easy access to the city - to halal shops, support projects, ESOL classes and friendship groups but there is a continuing policy to house clients more widespread throughout the region where there is available housing. This is reflected throughout all of the North East.

All of our service users are continuing to struggle with the increase in cost of living and the need for essentials from us, however this will also hit hard those newly given refugee status who must manage utility bills and in particular heating.

## **DIGITAL ACCESS**

As our clients increasingly need smart phones and access to the internet to communicate with their solicitors and the Home Office ( some travel tickets for interviews are now digitally received) then it is unreasonable that the HO will not include WiFi in the dispersed housing for our service users. We have been unsuccessful in all appeals for this despite demonstrating how it help individuals at college and families with children at school.

We have been fortunate enough to receive help from the Goodwill Foundation who have supplied 6 month SIM cards for our SUs although they only have 20G or less on so are quickly used. We direct our SUs to free Wi-Fi spots in the city but really they want and need internet at home.

**NEW PLAN FOR IMMIGRATION** – The new plan for immigration and the Illegal Migration Act may have significant impact on those arriving in Sunderland and will adversely affect the welfare of our service users worried about deportations or the difference in their leave to remain and the change to their rights. e.g. those who arrived ‘illegally’ will have curtailed family reunion, inability to study Higher Education if given limited leave etc..

## **NEW MAJOR PROJECT STARTING APRIL 23**

**FODI HAS BEEN SUCCESSFUL IN A BID FOR THE KNOW YOUR NEIGHBOURHOOD NATIONAL LOTTERY FUND – ESOL PLUS ACTIVITIES PROJECT** It is very positive for FODI that we were given this grant of £45000 for two years starting April 2023 so quickly after applying, however this is a reflection of a real need for more ESOL in Sunderland. FODI is committed to offering 0.4 ESOL coordinator staffing role as well as two days of ESOL in a classroom (plus activities/volunteering) for those clients who have not been able to enrol in college or Action Language or any service users who want to do more than ESOL only classes.

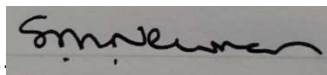
Information on our activities can be found on our website to ensure that what we can give information, news, etc. to a wider audience.

There have been no serious incidents.

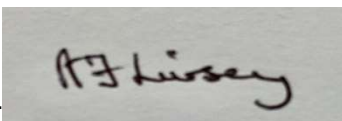
**In organising and running these activities, we have borne in mind the duties set out in the Commission's public benefit guidance and believe we have complied with these.**

Signed on behalf of the Trustees:

Stephen Newman, chair.....

A rectangular box containing a handwritten signature in dark ink, which appears to read "S. Newman".

Felicity Livsey, treasurer.....

A rectangular box containing a handwritten signature in dark ink, which appears to read "F. Livsey".

## Friends of the Drop in for Asylum Seekers and Refugees

### Income & Expenditure Account

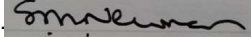
	Notes	Unrestricted £	2022-23 Restricted £	Total £	2021-22 Total £
<b>Receipts</b>	<b>4</b>				
Grants			174505	174505	77756
Donations & Sundry Income		3845	25	3870	13461
Reimbursed Income			292	292	0
<b>Total Receipts</b>		<b>3845</b>	<b>174822</b>	<b>178667</b>	<b>91217</b>
<b>Payments</b>					
Salaries			47772	47772	33541
Payroll Charges			175	175	585
Client Activities		4968	12979	17947	12826
Client Travel		1085	11100	12185	4254
Staff expenses		17	0	17	0
Clothing		1168		1168	1335
Creche			3090	3090	1200
Freelance Work			5465	5465	4813
Volunteer Expenses			1724	1724	1020
Food		75	15829	15904	12282
Hardship Payments		298	8921	9219	4761
Rent & Room Hire		82	15213	15295	11727
Other General Running Costs		366	955	1321	1092
Electricity			67	67	206
Telephone & Internet			627	627	1803
Insurance			331	331	331
Accountancy			535	535	504
Training			223	223	323
Legal & Professional				0	0
<b>Total Payments</b>		<b>8059</b>	<b>125006</b>	<b>133065</b>	<b>92603</b>
Surplus/Deficit for the period		-4214	49816	45602	-1386
<b>Funds as at 1 April 2022</b>		<b>31622</b>	<b>33654</b>	<b>65276</b>	<b>66662</b>
<b>Total Funds at 31 March 2023</b>		<b>27408</b>	<b>83470</b>	<b>110878</b>	<b>65276</b>

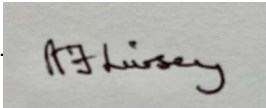
## Friends of the Drop in for Asylum Seekers and Refugees

### Balance Sheet at 31 March 2023

	Notes	2023 £	2022 £
<b>Monetary Assets</b>			
Cash at Bank and in Hand		110878	65276
<b>Total Cash Balances</b>		<b>110878</b>	<b>65276</b>
<b>Assets less Liabilities</b>		<b>110878</b>	<b>65276</b>
<b>Represented by</b>	<b>5</b>		
Unrestricted Funds		27408	31622
Restricted Funds		83470	33654
<b>Total Funds</b>		<b>110878</b>	<b>65276</b>

The financial statements were approved by the following members of the Management Committee :

Stephen Newman, chair.....  .....

Felicity Livsey, treasurer.....  .....

Date... June 2023

# Friends of the Drop in for Asylum Seekers and Refugees

## Notes to the accounts 2023

### (1a) Basis of accounts

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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

FODI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### (1b) Legal Status

Friends of the Drop in for Asylum Seekers registered with The Charities Commission 4 January 2018, registered no. 1176524, as a Charitable Incorporated Organisation.

### (2) Trustees and Staff

Two members of staff are employed. Total salary costs £47,772

### (3) Costs of independent examination

The cost for the independent examination of accounts for the year will be £350

### (4) Grants received in year

**2022-23**

Tudor Trust	30000
Tudor Trust (Wellbeing Fund)	2000
Community Foundation Tyne & Wear and Northumberland Funded by The Temple, Daphne & Martin Cookson, Sara Alexandra Bernstone	4500
Empower Sunderland Community Fund	2000
North East & North Cumbria Integrated Care Board	10000
The National Lottery Community Fund	30255
North East Migrations Partnership - New Arrivals Project	10000
Lloyds Bank Foundation for England and Wales	27250
North East Law Centre - Justice Together Initiative	8000
Sunderland BME Network (Household Support Fund)	11155
Sunderland BME Network (Grassroots Development Fund)	1000
Sunderland BME Network (Health Inequalities Fund)	3750
Sunderland City Council (Household Support Fund)	11800
CCG/ICB (Activities Fund)	22796

**Total Grants Received**

**174506**

<b>(5) Funds Analysis:</b>	<b>Balance April 2022</b>	<b>Income</b>	<b>Expend</b>	<b>Balance March 23</b>
Tudor Trust	0	30000	21642	8358
Tudor Trust (Wellbeing Fund)		2000		2000
Roseline Foundation via the Community Foundation Tyne & Wear and Northumberland	1828		1828	0
Pea Green Boat Community First Foundation via the Community Foundation Tyne & Wear and Northumberland	1003		1003	0
Community Foundation Tyne & Wear and Northumberland Funded by The Temple, Daphne & Martin Cookson, Sara Alexandra Bernstone		4500	315	4185
Empower Sunderland Community Fund		2000	0	2000
Justice Together Initiative	1216	8000	9216	0
NHS North East & North Cumbria Integrated Care Board Response Fund		10000		10000
The National Lottery Community Fund		30255	21519	8736
North East Migrations Partnership - New Arrivals Project		10000	5210	4790
Sunderland BME Network (Household Support Fund)	0	11155	11155	0
Sunderland BME Network (Grassroots Development Fund)	-500	1000	500	0
Sunderland BME Network (Health Inequalities Fund)	-1265	3750	2485	0
Sunderland City Council (Household Support Fund)	2270	11800	9302	4768
Sunderland Partnership SCC (Womens Group)	679		679	0
Lloyds Bank Foundation for England and Wales	15705	27566	26580	16691
CCG/ICB (Activities Fund)	9672	22796	13462	19006
CCG/ICB (Project Development)	3046		60	2986
National Lottery Community Fund - Know Your Neighbourhood			50	-50
<b>Restricted Funds</b>	<b>33654</b>	<b>174822</b>	<b>125006</b>	<b>83470</b>
<b>Unrestricted Funds</b>	<b>31622</b>	<b>3845</b>	<b>8059</b>	<b>27408</b>
<b>Total Funds</b>	<b>65276</b>	<b>178667</b>	<b>133065</b>	<b>110878</b>