

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 2024**

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:

Chair	Stephen Newman	
Treasurer	Sally Vivyan	(Resigned December 2023)
Treasurer	Mahnur Roushan	(Appointed January 2024)
Secretary	Pauline Shannon	(Resigned April 2024)
	Jane Nikolarakis	
	Abraham Eiluorior	
	Zara Juma	(Resigned March 2024)
	Brenda Reardon	
	Melika Azhandeh	(Appointed October 2023)
	Talha Mahmood	(Appointed October 2023)

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

FRIENDS OF THE DROP IN FOR ASYLUM SEEKERS AND REFUGEES

Registered Charity No. 1176525

Trustees' Annual Report for year to 31st March 2024.

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

We aim to improve the mental health and 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 opportunities for the Drop-In clients to participate in suitable broader societal activities. We aim to extend links with the wider community, allowing our clients to interact with others. We partner with other local organisations/groups to further this aim.

FUNDING

FODI 's major bids come from the National Lottery, Tudor Trust, and Sir James Knott, which are the core funders of FODI. The National Lottery, Tudor Trust, and Sir James Knott have funded us for five years and three years, respectively. These funders have commended FODI for the service it delivers. We also got funding from Sunderland City Council Links for Life to run our five projects in 2024. These funds provide stability to FODI and facilitate planning.

We continue to be supported by the International Care Board (ICB), Sunderland Black and minority ethnic Network (SBMEN), Sunderland City Council Household Support Fund, Tyne and Wear T&W&N Temple for the Bike project, The Leather Sellers Foundation, Justice Together Initiative, as well as other organisations and individuals who prefer to remain anonymous. We are deeply grateful for their ongoing support and generosity, which plays a crucial role in FODI's work and fosters a sense of community.

STRATEGIC PLAN:

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

MOVING TO FISCUS BUILDING

We have settled in well at the FISCUS building and are renting another room for our English class project, Know Your Neighbourhood, funded by a national lottery. Fiscus is an excellent place for networking. We have great support from the staff and their volunteers. We refer our service users to their baby bank. They help us transport the food items to our drop-ins with their van and collect bike donations for our bike project.

STAFF

Sandra Watt, the manager, retired in December 2023. Fanni Ng'ambi was appointed as manager in December 2023 to continue managing the operations of FODI. Farkhunda Nawzadi joined the FODI staff team as the operations Assistant in November 2023. She has been employed on a part-time basis. Farkhunda brings her lived experience and translation skills; she speaks five languages, which have helped with translation for our service users in our drop-ins. We have also employed a part-time ESOL coordinator, Luke Shannon, for the Know Your Neighbourhood project, which runs for two years, from July 2023 to July 2025

VOLUNTEERS

Our volunteers include locals and service users who form a very committed team. FODI would not exist without their generosity and dedication. During this period, FODI inducted 25 volunteers and assigned specific tasks, including registration, donation sorting, tidying up the office, cooking, helping with English classes, and bike repairing.

TRUSTEES

The committee is a well-knit team of individuals committed from a wide range of backgrounds, including people with lived experience of the asylum system. They did not know each other before their involvement with FODI but value the culture and mutual respect within the charity. Despite the reigning and appointment of new trustees, there is still that feeling of mutual respect among them. They are dedicated to work throughout the year and regularly meet via virtual platforms.

SERVICER USERS

As of March 2024, we had 684 asylum seekers in Sunderland, 75 of whom are families. The total number supported through the period would be higher, as two cohorts occupied the Comfort Inn and later dispersed into initial accommodation.

The Home Office is now working on clearing the backlog, and many service users are getting their status. However, homelessness in the city is on the increase due to a housing shortage, and the local authority has had to deal with housing issues.

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

SERVICES PROVIDED:

SUNDERLAND MINSTER

Our bi-weekly drop-in at the Sunderland Minister is always busy working to provide much-needed additional food to the local community, which generously donates clothes, bedding, kitchen equipment, toys, and toiletries. We also give our service food parcels and hygiene and care packages with funding from the Sunderland City Council household support fund in collaboration with Sunderland Black and Minority Ethnic Network (SBMEN) partners. The attendance for this drop-in per session is 80- 100 attendees.

ST MARY'S DROP-IN

FODI's regular Wednesday drop-in was open for 51 weeks of the year and closed for Christmas. The attendees for this drop-in are from 100 to 150 per session. The service users come for a social space, practical help, and advice. Our service users return regularly to seek help and advice from NERS and Together for Children hub workers, as well as from MEARS, Sunderland Health Watch, Reed partnership, and SCC Resettlement workers who attend occasionally.

THE KNOW YOUR NEIGHBOURHOOD -ESOL PLUS ACTIVITIES

This project is an added service from FODI that started in April 2023. We run the classes in the other room, separate from the main FODI office located in the FISCUS Co-op building. The class sessions are conducted interactively. This has bridged the gap for those waiting to enrol in college. It has also helped those ESOL students in college receive extra informal top-up classes. The classes are popular, and some service users come to these classes to lessen their isolation, make friends and enjoy being part of the various activities such as visits to the Museums, trips to Durham, South Shield Beach and other historical sites.

CHALLENGES FACING FODI:

MOVE ON. With the recent clearing of the home office's backlog that is in progress, some service users got refugee status and are choosing to stay in Sunderland. With the local housing crisis increasing, finding suitable accommodation is taking a long time. Their initial temporary accommodation under the duty of care by the council is not granted in Sunderland; this can be Gateshead, Durham, South Shields, or Ashington. This has been difficult for families who have to bring children to School in Sunderland. Some get accommodated in the hotel where they cannot cook and depend on takeaways. For others, travelling to their friend's homes to use the kitchen to cook a warm meal and travelling back and forth is costly. This has made FODI, and other charitable organisations help by supplementing their bus fares to help them as they wait to be sorted.

LACK OF IMMIGRATION SOLICITORS IN SUNDERLAND.

This is an ongoing problem in Sunderland. As a result, solicitors are not available to attend drop-ins for the service users. So, our service users have to rely on lawyers in Gateshead and Newcastle and sometimes on lawyers in other regions of the country. Again, this puts the demand on them to travel to where they can reach the required services of the solicitors and the pressure of finding the calling credit on their phones to solicitors.

DEMAND OF OUR SERVICES

With our service users increasing and most placed in the city's outlay, we see them occasionally attending our drop-in. They have to catch two buses, and with the cost of living rising, they cannot afford the bus fares. As an organisation, we have also been affected by the cost of living and the high demand for services to asylum seekers and refugees (service users). Therefore, we had to provide half the bus fare to service users who needed support. We have continued to advocate for our service users, arguing the need to be placed in areas with easy access to support projects, ESOL classes, halal shops, friendship groups and other essential services. However, there is a continuing policy to house our service users that is more widespread throughout the region where housing is available. This is reflected throughout the entire North East.

DIGITAL ACCESS

Digital access continues to challenge many of the service users we support. The service users continually demand smartphones and internet access to communicate with solicitors, hospitals, schools, and the Home Office. Families with children and individuals need this as it is essential for homework, access to school apps, information, and school uniform purchases; however, they do not have access to Wi-Fi in their dispersed housing. The Home Office does not include Wi-Fi in the dispersed housing for our service users, even though it could be of great help if they did provide for children at school. So, we have seen a surge in the number of our service users calling for support with digital access.

Thank you to the Good Things Foundation for providing us with SIM cards after our successful bid. These have helped us provide our service users with data to help them make their appointments with solicitors, college enrolment, and other appointments such as GPs or Dentists. However, this has yet to completely solve the problem, as the data runs out quickly, and there is a constant demand for them.

NEW PROJECT: LINKS FOR LIFE FUNDED BY SUNDERLAND CITY COUNCIL

After a successful bid with Sunderland City, we were awarded Links for Life funding to run five projects for the year. This commenced in January 2024. FODI pays for running these projects, and we claim the money back from the Sunderland Council on a quarterly basis. The five projects are:

- GYM GENIUS.

These fitness classes are held by Chris Fish, an experienced fitness instructor who previously worked with asylum seekers in Stockton on Tee's side; he uses portable equipment so you can set up a gym in a convenient place. FODI purchased the equipment with the International Care Board (ICB) funding to allow our service users, comprising 15 women and 15 men, to train in 10 separate sessions; those who regularly attended the sessions and knew how to use this portable training equipment went away with equipment to continue on the fitness journey in the comfort of their home.

- FIT KAT EXERCISE CLASSES.

This project was held in The Coop building, which has a gym. Katrina Brown, our facilitator, runs separate women's and men's gym sessions. These are popular classes, and Katrina proves she knows how to work with people from different backgrounds. Despite their language barriers, she ensures that our service users have a good time in the gym; their feedback is a testament to that. This project will run throughout the term time of 2024.

- SEWING PROJECT

This started as a need by some of our service users asking for sewing machines to use at home. As a result of this demand, the group was mobilised under the previous FODI manager, Sandra Watt, to start the sewing group, which was later incorporated into the Links for Life project. The funding has helped to source materials for the sewing group and pay for bus fares for those who attend the sewing sessions.

- SUNSHINE PROJECT.

This project will commence in May 2024. However, it is still vital to state that it is one of the five projects funded under Links for Life. This will target all service users who like to participate in drumming, dancing, and sharing the food at the end of every session, involving the same service users participating in cooking under the supervision of the food facilitator Claire Wayman from Sunshine Cooperative, who will supply locally sourced vegetables and use in the cooking. Tracey West and Mark Barfoot will be the two facilitators for drumming and dancing. Tracey, Mark, and Claire are well known to FODI staff, and most have been involved in other projects they have facilitated.

- CITIZEN SONGWRITERS AND STORIES OF SANCTUARY PROJECT.

Yet again, the above project is one of the five under Links for Life that will start in May 2024. Over the past few years, we have formed connections and collaborations with songwriters in our community, writing and singing songs of sanctuary, including songs from the project participants' various cultural backgrounds.

CHRISTMAS:

FODI had a Christmas party at Sunderland Minster, with Flash the Magician returning after a long time of not entertaining FODI Children. The children were excited to have that, and we supported 300 children with Christmas boxes, which were donated to us by Sunderland Area Parent Support (SAPS) and packed with love and care. Sunderland Community Kitchen gave us 250 selection boxes to give to FODI children.

I KNOW PROJECT

Sunderland Culture, working with Sunderland Young People, invited 7 FODI young people aged 11-25 to participate in this project, which discussed issues affecting young people in Sunderland. It was great to see these young people go from being shy and not engaging to gradually growing in confidence and expression. They participated in group discussions as team players and were fully involved in making animated videos of their work and taking part in recorded interviews.

SUNSHINE CO-OP PROJECT.

FODI collaborated with Claire Wayman, who helped supply FODI families and single people with delicious meals made from locally sourced vegetables prepared by volunteer cooks. Recipes for these meals were collected and will be compiled for future use. The project also included drumming and dancing, led by Tracey West, Mark Barfoot, and Rapasa Nyatrapasa Otieno, who introduced participants to his traditional eight-string instrument, Nyatiti. Both adults and children found the project engaging.

NEW ARRIVAL PATHWAY.

FODI remains the first point of contact for new arrivals dispersed to Sunderland. We get the consent form from MEARS accommodation providers, and our Operation assistant contacts the family or single person to invite them to our drop-in for registration. New arrivals are also signposted to our Wednesday drop-in by the MEARS or friends. They will then receive a welcome orientation delivered by experienced volunteers. New arrivals receive a SIM Card and are signposted to other organisations that help asylum seekers integrate and settle in the Sunderland Community.

WOMEN'S GROUP.

The women's group is still held at Trinity Church. Tracey West delivers the Friday sessions, incorporating contemporary dance and yoga exercises. We also have in-house crafts classes. FODI women and other dancers from South Shields, Hartlepool and Stockton had our final for the Bluewave 2 performance in July 2023 at the Tall Ships in Hartlepool; with the support of their families, the women had a lovely time performing in Hartlepool. In September 2023, Bluewave 2 had an extended performance with FODI; women were part of the Carnival parade in South Shields; the weather was not great on the day, but the women had a great time performing on the sand beach in South Shields with the scarves being blown away into different directions. The women's group also collaborated with the Sangini women's group in South Shields, who provide two sessions at Trinity Church cooking and eating health, with their community cook and two other facilitators teaching FODI women how to be healthy on a budget.

INITIAL ACCOMMODATION CENTRE.

The second cohort was welcomed in the initial accommodation and was helped with a SIM Card and £10 cash. They were also helped to register with the Aquatic Centre to get everyone an Active card, which could later help them access the gym and swimming sessions with vouchers we provided them weekly. This cohort also benefitted from a free ticket to watch Sunderland playing at home, which FODI get for home games. The cohort also benefitted from our Bike project, which allowed them to access our drop-ins, come to our ESOL classes and other appointments in the city centre, and reduce their isolation as it enabled them to visit friends and attend prayers at the Mosque.

ADDITIONAL PROJECT AND COLLABORATION

A group of FODI men and two Medical student volunteers participated in a football March with Young Asian Voices. It was a great tournament, and it was great to see participants from the initial Accommodations being part of the team and interacting with other men from the community.

BIKE - FODI

The bike project has continued with volunteers working on donated bikes that we collect from Recycle Y Bike in Newcastle with the help of FISCUS's volunteer and their van. The funding from the Community Foundation Temple Fund we had from December 2022 to December 2023 was extended to June 2024. We successfully gave out 198 bikes to our service users; our target was to give out 50 bikes during the project period. Our service users are in high demand for bikes. As most are now being accommodated far from Sunderland City Centre, having a bike helps our service users reduce bus fares, which have increased as the cost of living looms. Having a bike has helped them access our drop-ins regularly, attend appointments within Sunderland city Centre, and access Halal shops and the Mosques for prayers.

JUSTICE TOGETHER INITIATIVE

FODI has continued to partner in this project, referring family reunion cases, refused asylum cases, and other immigration advice to the North East Law Centre. The lawyers respond and are very supportive. They have assisted FODI in the holistic support of these service users through our Drop-in.

SECRET GARDEN

FODI continues to collaborate with the Secret Garden at Ford Estate. FODI volunteers helped construct a polythene tunnel, which is vital to growing delicate plants and shielding them from the weather. The volunteers also helped trim shrubs and clear the garden. FODI has a designated area where the volunteers planted cabbages, broad beans, onions, and lettuce. When these produce were ready, they were harvested and shared with other service users at our Wednesday drop-in. The volunteers thoroughly enjoy being out in the garden.

MEDICAL STUDENTS.

FODI welcomed six medical students from Sunderland University in their second year of community placement. The students were involved and volunteered in our Wednesday drop-in at St Mary, helping with paperwork, saving refreshments, and interacting with some of the service users and volunteers to learn more about FODI. It was great that two medical students also participated in a football tournament that FODI and Young Asian Voices held. The medical students produced a very impactful poster about what FODI does to the communities of the asylum seekers and refugees.

CITIZEN SONGWRITERS

Songs of Sanctuary: FODI members and local people continue to work together to form a choir and perform and write songs under the leadership of citizen songwriters. The group wrote and did animation to one of the songs, which was later recorded and produced. The group also performed at Newcastle Cathedral at the Stories of Sanctuary concert.

REED PARTNERSHIP

REED has a government-funded refugee employment programme to support and integrate refugees into their communities nationwide. FODI has been working with REED partnership by referring some of its service users to help refugees build employability skills through this programme and help them as they try to establish themselves in the labour market.

Also, Reed Partnership workers have visited our drop-in to speak with service users who may qualify for this project.

REFUGEE WEEK JUNE 2023

The theme for Refugee Week 2023 was compassion. FODI's chairperson, Steve Newman, coordinated planning meetings with our partners. The events across the city were significant. There was a sanctuary walk, breakfast for refugees, football and cricket games, and shared meals to celebrate together. FODI collaborated with Citizen songwriters and Stories of the Sanctuary Choir to animate a video and produce a song.

ROKER LIFE SUMMER FUN

The FODI families were welcomed into Roker Life for two days of summer fun and delicious food. The families loved the activities and warm welcome they received in the space.

TWEDDLE FARM TRIP.

With the help of FODI trustees, volunteers, and staff, we took families to Tweddle Farm. The demand for such trips is high in FODI, especially during the summer school holidays. Therefore, our criteria are to give a chance to most of the new families in Sunderland due to limited spaces on the coach, which cannot accommodate the service users that FODI has. The children had a great time looking and playing around the farm. The most famous event was the tractor ride that adults and children enjoyed; some even went more than once.

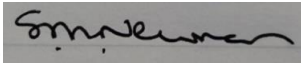
FODI HAS BEEN SUCCESSFUL IN A BID FOR THE KNOW YOUR NEIGHBOURHOOD NATIONAL LOTTERY FUND – ESOL PLUS ACTIVITIES PROJECT It is very positive for FODI that we were given this grant of £45000 for two years starting April 2023 so quickly after applying, however this is a reflection of a real need for more 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.....

Mahnur Roushan, treasurer.....

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 2024

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: 30th September 2024

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Friends of the Drop in for Asylum Seekers and Refugees

Income & Expenditure Account

	Notes	Unrestricted £	2023-24 Restricted £	Total £	2022-23 Total £
	4				
Receipts					
Grants			120997	120997	174505
Donations & Sundry Income		6402		6402	3870
Reimbursed Income				0	292
Total Receipts		6402	120997	127399	178667
Payments					
Salaries			64931	64931	47772
Payroll Charges			207	207	175
Client Activities		50	12478	12528	17947
Client Travel			18300	18300	12185
Staff expenses			762	762	17
Clothing		11		11	1168
Creche			2850	2850	3090
Freelance Work			2700	2700	5465
Volunteer Expenses			976	976	1724
Food		138	5451	5589	15904
Hardship Payments			10779	10779	9219
Rent & Room Hire		1130	18068	19198	15295
Other General Running Costs			1243	1243	1321
Electricity				0	67
Telephone & Internet			991	991	627
Insurance			302	302	331
Accountancy			4291	4291	535
Training			437	437	223
Adveristising & Promotion			322	322	0
Legal & Professional			60	60	0
Total Payments		1329	145148	146477	133065
Surplus/Deficit for the period		5073	-24151	-19078	45602
Funds as at 1 April 2023		27389	83489	110878	65276
Total Funds at 31 March 2024		32462	59338	91800	110878


Friends of the Drop in for Asylum Seekers and Refugees

Balance Sheet
at 31 March 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at Bank and in Hand		88124	110878
Debtors	5	3676	
Total Current Assets		91800	110878
Assets less Liabilities		91800	110878
Represented by	6		
Unrestricted Funds		32480	27389
Restricted Funds		59320	83489
Total Funds		91800	110878

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

Stephen Newman, chair.....

Mahnur Roushan, treasurer.....

Date...

Friends of the Drop in for Asylum Seekers and Refugees

Notes to the accounts 2024

(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

Three members of staff are employed. Total salary costs £64,931.

(3) Costs of independent examination

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

(4) Grants received in year

2023-24

Tudor Trust	30000
Justice Together Initiative	8992
The National Lottery Community Fund	33255
National Lottery Community Fund - Know Your Neighbourhood	22500
Sunderland BME Network (Household Support Fund)	6124
Sunderland City Council (Household Support Fund) Extra	1000
Sunderland City Council (Links for Life)	3676
Sunderland Culture	300
Leathersellers Foundation	5000
Moving Art Management	150
Sir James Knott Trust	10000

Total Grants Received

120997

(5) Debtors

Grant - Sunderland City Council (Links for Life)	3676
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(6) Funds Analysis:	Balance April 2023	Income	Expend	Balance March 24
Tudor Trust	8358	30000	24430	13928
Tudor Trust (Wellbeing Fund)	2000		769	1231
Community Foundation Tyne & Wear and Northumberland Funded by The Temple, Daphne & Martin Cookson, Sara Alexandra Bernstone	4185		2648	1537
Empower Sunderland Community Fund	2000		2000	0
Justice Together Initiative	0	8992	4000	4992
NHS North East & North Cumbria Integrated Care Board Response Fund	10000		10000	0
The National Lottery Community Fund: FODI Futures	8736	33255	36006	5985
National Lottery Community Fund - Know Your Neighbourhood	-50	22500	16758	5692
North East Migrations Partnership - New Arrivals Project	4790		4790	0
Sunderland BME Network (Household Support Fund)	0	6124	6124	0
Sunderland BME Network (Grassroots Development Fund)	0			0
Sunderland BME Network (Health Inequalities Fund)	0			0
Sunderland City Council (Household Support Fund)	4768		3120	1648
Sunderland City Council (Household Support Fund) Extra		1000	747	253
Sunderland City Council (Links for Life)	0	3676	3676	0
Sunderland Culture		300	300	0
Lloyds Bank Foundation for England and Wales	16691		16691	0
CCG/ICB (Activities Fund)	19006		6994	12012
CCG/ICB (Project Development)	3005			3005
Leathersellers Foundation		5000	490	4510
Moving Art Management		150	150	0
Sir James Knott Trust		10000	5455	4545
Restricted Funds	83489	120997	145148	59338
Unrestricted Funds	27389	6402	1329	32462
Total Funds	110878	127399	146477	91800