

**International Community Organisation
Of Sunderland**

Financial Statements
For the Period
1st April 2022 to 31st March 2023

Charity No: 1186618

Certax Accounting (Sunderland) Ltd
14 Foyle Street
Sunderland
SR1 1LE

**International Community Organisation
Of Sunderland**

Contents	Page
Trustees Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5

International Community Organisation
Of Sunderland

Report of the Trustees for the year ended 31st March 2023

Name: International Community Organisation of Sunderland

Address: 14 Foyle Street
Sunderland
SR1 1LE

Charity No: 1186618

Trustees (who served during the year)

Rafal Marzec	(Chair)
Iga Borsut	(Treasurer)
Anna Heyman	
Mirosław Warmuz	(resigned 3rd June 2022)
Agnieszka Serafin	
Nyashadzashe Tafauna	(appointed 24th March 2023)

Independent Examiner

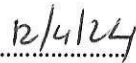
Certax Accounting (Sunderland) Ltd
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Sunderland
SR1 1LE

**ANNUAL STATEMENT OF ACCOUNTS 2022/3
CERTIFICATION OF INDEPENDENT SIGN OFF**

International Community Association of Sunderland

I have examined the Statement of Financial Activities and Balance Sheet for the Year ending 31st March 2023, together with the underlying accounting records, and confirm that the accounts are in accordance therewith.

Signed..........

Dated..........

MICHAEL HENDY A.C.M.A.
Certax Accounting (Sunderland) Ltd
Independent Reviewer

**International Community Organisation
Of Sunderland**

**Statement of Financial Activities
for the Period ended 31st March 2023**

Income	Notes	Restricted	Unrestricted	Total 2023 £	Total 2022 £
Receipts					
Grants	2	307,013	28,750	335,763	361,026
Donations/Gift Aid/Fundraising			10,511	10,511	2,656
Trading Activities			694	694	0
Refund			418	418	325
Transfer			288	288	3,357
Donations from external bodies to clients			5,315	5,315	0
Interest received (savings account)			134	134	0
Subtotal		307,013	44,109	351,122	347,375
Asset & Investment Sales, etc.				0	0
Total Receipts		307,013	44,109	351,122	347,375
Payments					
Rent		14,370		14,370	7,440
Insurance		985		985	544
Salaries/HR/HRDC		201,417	17,624	219,040	194,527
Payroll/Independent Examination		879		879	474
Pension (True Potential)		9,079	87	9,166	9,423
Events costs		3,627	1,240	4,867	879
Workshops		2,151	358	2,509	693
Seasonal work		12,807	713	13,520	1,940
Consultancy		4,347	4,290	8,647	5,127
Evaluation		1,800		1,800	4,800
CB Contracting		21,117		21,117	8,719
Training		419	53	471	198
Office costs: Admin, stationery, IT, cleaning		3,675	57	3,731	3,994
Other		0		0	6,007
Posters/ advertising		1,514		1,514	1,945
Participant expenses		32,018	128	32,146	11,440
Staff expenses		5,813		5,813	3,319
Volunteer expenses		3,320	325	3,645	4,313
Venue/Room hire		4,734	132	4,864	3,085
Bank fees		87	17	99	0
Refund			50	50	0
Transfer to savings account			2,345	2,345	8,576
Subtotal		323,656	27,323	350,979	277,808
Asset & Investment Purchases, etc.					
Total Payments		323,656	27,323	350,979	277,808
Surplus		-16,643	16,786	143	69,567
Transfer Between Funds		0	2,478	2,478	29,775
Funds Brought Forward		135,764	62,493	198,257	98,915
Funds Carried Forward		119,121	81,757	200,878	198,257

**International Community Organisation
Of Sunderland**

Balance Sheet as at 31st March 2023

	2023 £	2023 £	2023 £	2022 £
	Unrestricted	Restricted		
Current Assets				
Cash at bank and in Hand	81,757	119,121	200,878	198,257
Debtors and Prepayments				0
Less Current Liabilities				
Creditors and Accruals			0	0
Net Current Assets	<u>81,757</u>	<u>119,121</u>	<u>200,878</u>	<u>198,257</u>
Funded By				
Unrestricted Funds			49,504	32,718
Restricted Funds			119,121	135,764
Savings			32,253	29,775
Total Funds			<u>200,878</u>	<u>198,257</u>

Approved by IGA BORSUT Trustee 12.04.24


**International Community Organisation
Of Sunderland**

Notes to the Accounts for the Period ended 31st March 2023

1) Accounts Policies

- a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).
- b) Grants received are accounted for on a receivable basis and credited to income during any accounting periods.
- c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- d) General Funds are available for use at the discretion of the management committee in furtherance of the general objectives of the organisation.
- e) Unrestricted funds are donations and income received from the objects of the charity and are available as general funds.

2) Grants

Funders		Restricted funds	Unrestricted funds	Total funds
National Lottery Community Fund	Easton European Support Project (EESP)	9,988		9,988
National Lottery Community Fund	Awards for All	88,697		88,697
European Structural Investment Fund	Back in Control 2022-2025			
	Sunderland Community Led Local Development Programme (CLLD)	20,728		20,728
Community Renewal Fund / Gateshead Council	Community Renewal Grant	8,000		8,000
Sunderland City Council	Covid Champions	1,500		1,500
Community Foundation Tyne and Wear & Northumberland	Curtis PAMP	4,992		4,992
Sunderland City Council	East Street and Park Rangers	14,182		14,182
Sunderland City Council - Crowdfunder	Fables in the Park	3,000		3,000
Garfield Weston Foundation	Garfield Weston Foundation	5,000		5,000
County Durham Community Foundation / FWH	Greener Communities Programme	4,997		4,997
Sunderland City Council	Household Support Fund	16,570		16,570
Justice Together Initiative	Justice Together Initiative	8,000		8,000
National Lottery Community Fund	Jubilee	24,675		24,675
Lloyds Bank Foundation	Lloyds Bank Foundation		27,250	27,250
Community Foundation Tyne and Wear & Northumberland	Mackie		1,500	1,500
Community Foundation Tyne and Wear & Northumberland	Newcastle Building Society 22/23	3,000		3,000
Police and Crime Commissioner for Northumbria	Operation Payback Fund	4,950		4,950
Sheets Foundation	Sheets Foundation	5,000		5,000
Sunderland City Council/ Spacehive	Capital grant - Spacehive	6,828		6,828
	Strengthening the Sunderland Voluntary and Community Sector			
Community Renewal Fund / Gateshead Council	Together Fund (Rise)	5,115		5,115
RSE / Sports England		4,844		4,844
Community Foundation Tyne and Wear & Northumberland	William Charitable Trust	9,883		9,883
Community Foundation Tyne and Wear & Northumberland	William Leach Charity	7,590		7,590
Sunderland City Council	Winter Support Fund	1,731		1,731
National Lottery Community Fund and European Social Fund (ESF)	Wise Steps	43,443		43,443
	Other projects (below £1000)	4,300		4,300
		307,043	28,750	335,793

3. Petty cash

	Restricted funds	Unrestricted funds	Total funds
Income			
Cash moved from bank account to petty cash	2,000	0	2,000
Expenditure			
Staff expenses	867	0	867
Volunteer expenses	989	0	989
Participant expenses	150	0	150
Events costs	16	0	16
Workshops	34	0	34
Training	17	0	17
Sessional work	31	0	31
Total	2,104	0	2,104
Surplus	-104	0	-104
Balance brought forward (last year)	179		179
Balance Carried forward	75	0	75