

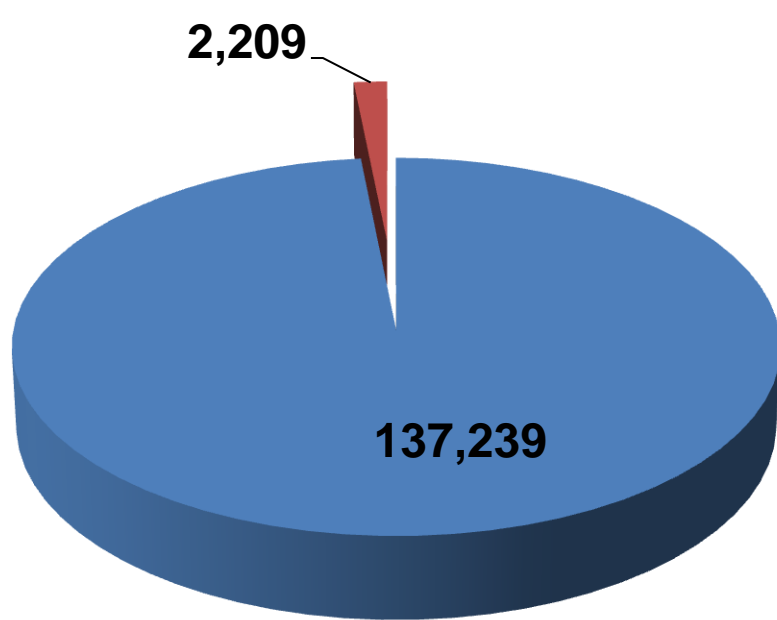


**Regional Refugee Forum North East
Presentation of the Annual Accounts
for the Financial Year
1st August 2013 to 31st July 2015**

Panganai Sivotwa, Treasurer

This information is produced from the charity's Financial Statements for the year ending 31st July 2015, which are independently examined by Read Milburn & Co, Accountants, North Shields

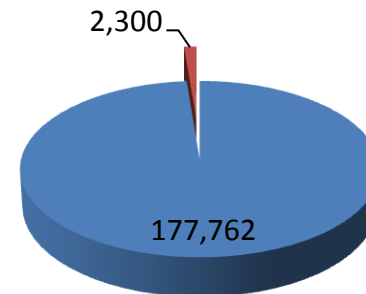
1. Total Income 2014-15 = £139,448



■ Grant funding for our activities
£137,239

■ Other income - Employers Tax relief
£2,209

1. Total Income 2013-14 = £180,062

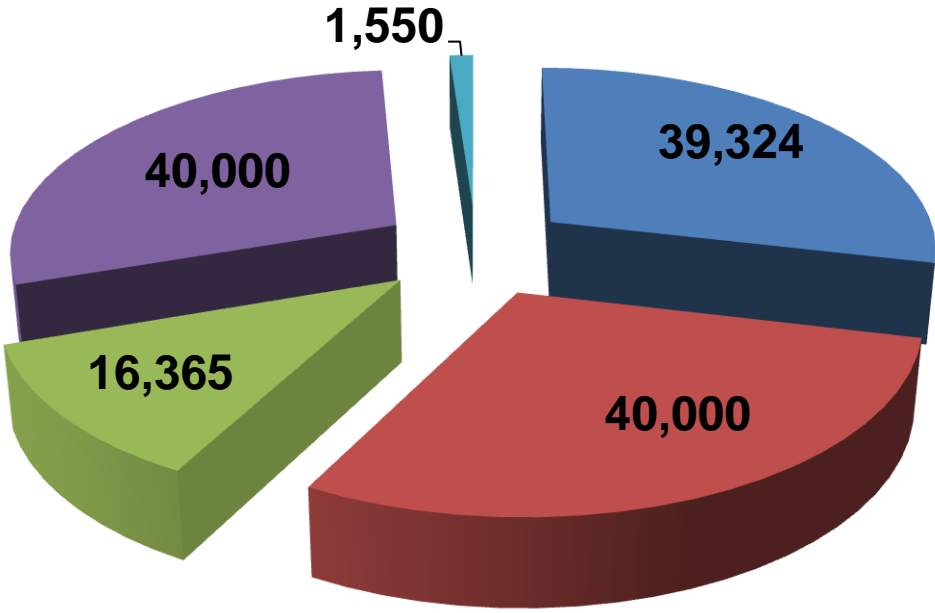


■ Grant funding for our activities
£177,762

■ Other income - refund from other organisations
£2,300

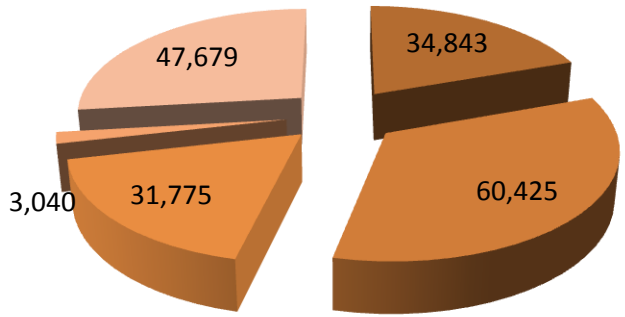
2. Where our Grant funding came from 2014-15

Total £137,239



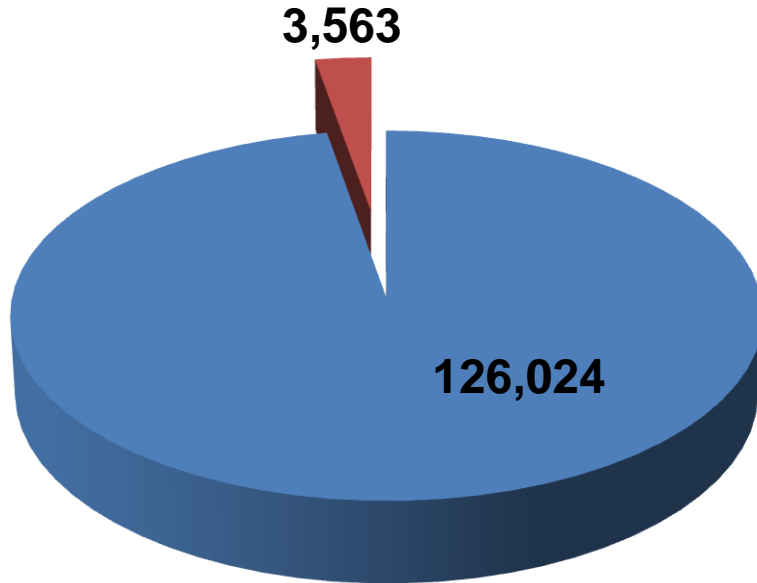
- Northern Rock Foundation (Enabling Advocate Voice) £39,324
- Northern Rock Foundation (Training & Development) £40,000
- Millfield House Foundation Grant (Informing Policy) £16,365
- Millfield House Foundation Grant (Strategic Partner) £40,000
- Northern Rock Foundation (Learning Support) £1,550

2. 2013-14 Where our Grant funding came from Total £177,762



- Big Lottery Fund (T&D) £34,843
- Northern Rock Foundation (T&D) £60,425
- Millfield House Foundation Grant (Policy focus) £31,775
- Community Foundation Tyne & Wear (Social Media pilot) £3,040
- Royal Bank of Scotland (Missing Link women's enterprise) £47,679

3. Total Expenditure 2014-15 = £129,587

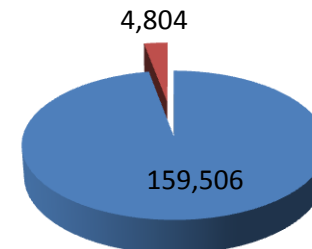


■ Charitable activities (our work programmes and overheads) £126,024

■ Governance £3,563

Of which £851 is refund of Trustee travel and childcare expenses and cost of meetings. The remainder is Accountancy and Payroll charges

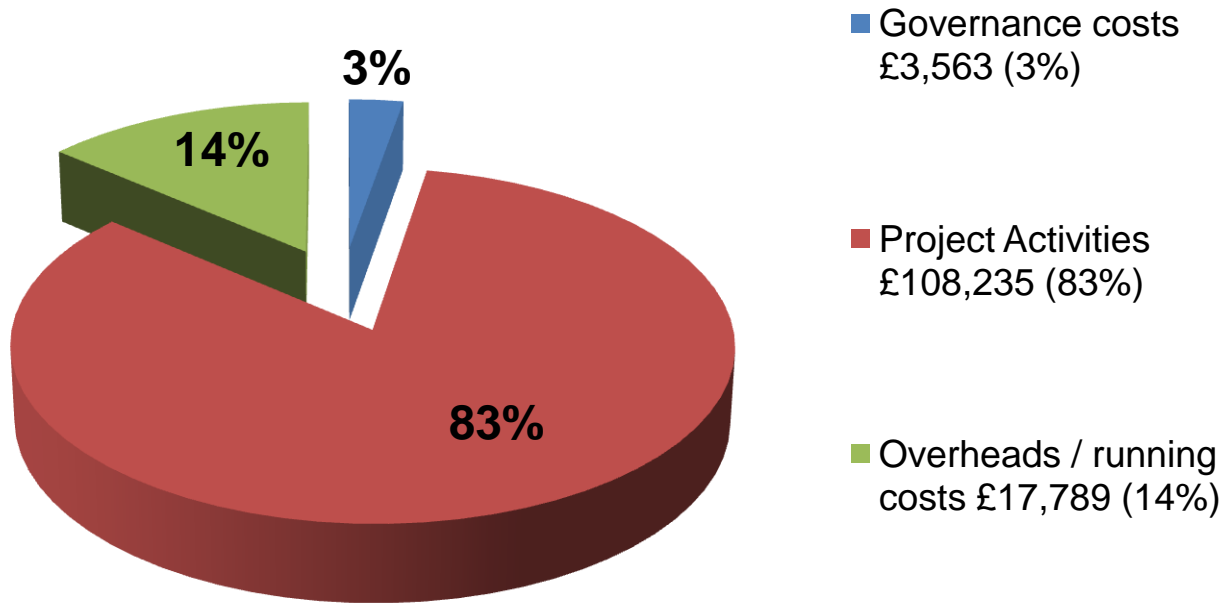
3. Total Expenditure 2013-14 = £164,310



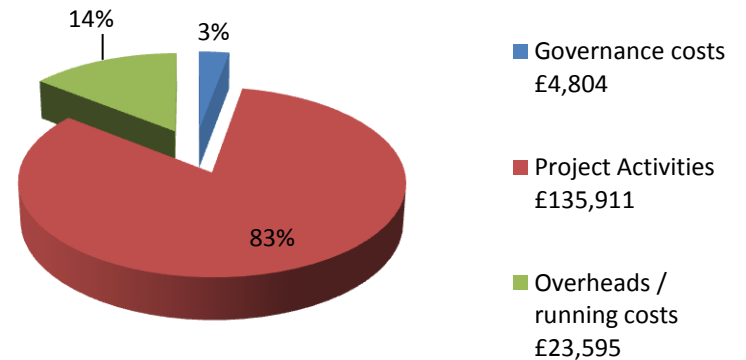
■ Charitable activities (our work programmes and overheads) £159,506

■ Governance £4,804

4. How expenditure was apportioned 2014-15

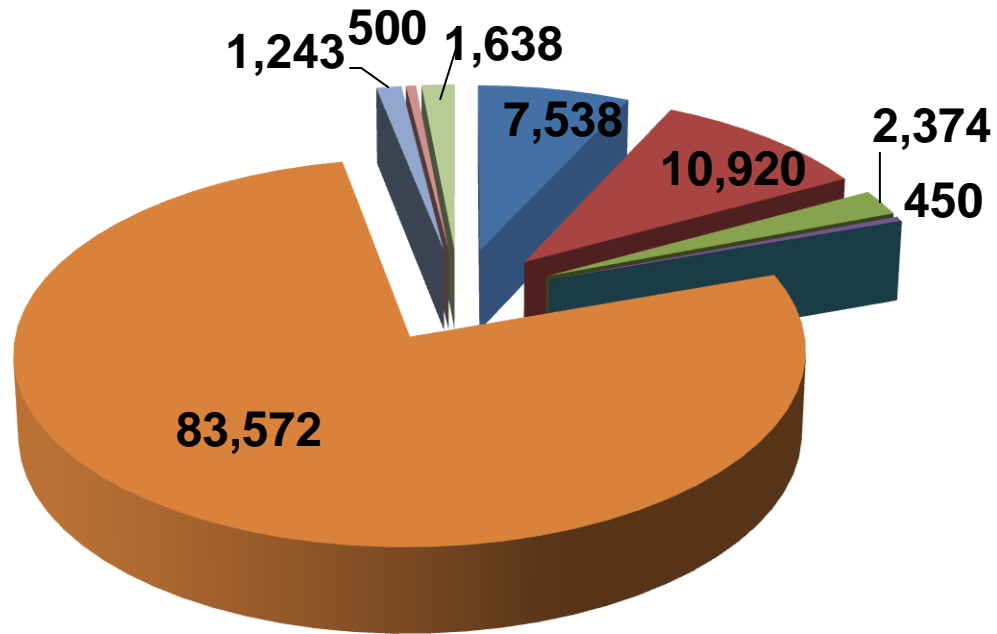


4. How expenditure was apportioned 2013-14



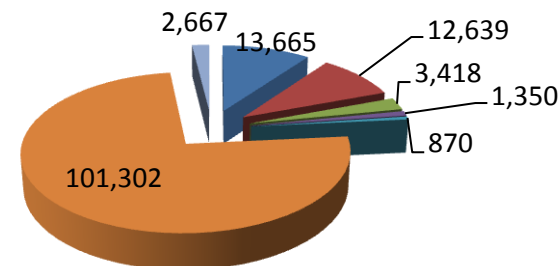
5. Expenditure on Project Activities 2014-15 = £108,235

- Participant costs £7,538
- Training for members £10,920
- Meetings £2,374
- Trainer travel £450
- Staff Salaries & Employers Tax £83,572
- Staff travel £1,243
- Facilitation £500
- Social Media development £1,638



5. Expenditure on Project Activities 2013-14 = £135,911

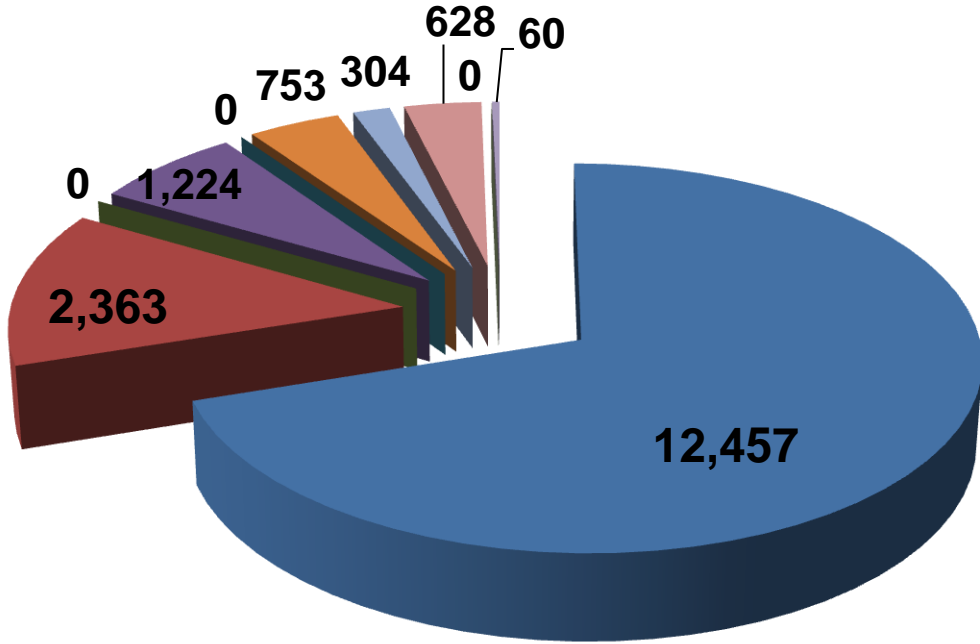
- Staff Salaries & Employers Tax £101,302



- Participant costs £13,665
- Training for members £12,639
- Meetings £3,418
- Trainer travel £1,350
- Learning exchange visits £870
- Staff Salaries & Employers Tax £101,302
- Staff travel £2,667

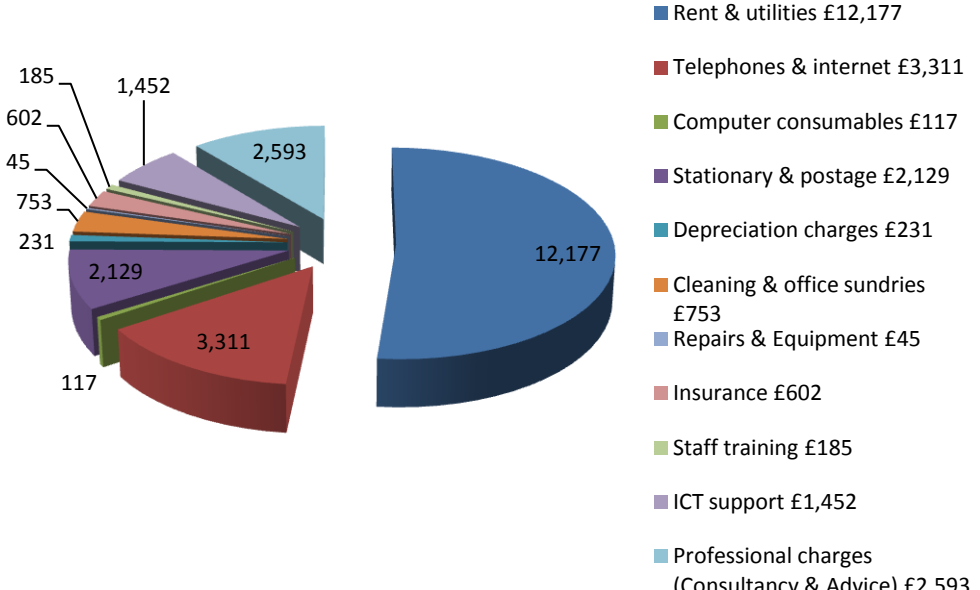
6. Expenditure on Overheads & Running costs 2014-15 = £17,789

- Rent & utilities £12,457
- Telephones & internet £2,363
- Computer consumables £0
- Stationary & postage £1,224
- Depreciation charges £0
- Cleaning & office sundries £753
- Repairs & Equipment £304
- Insurance £628
- Staff training £0
- ICT support £60

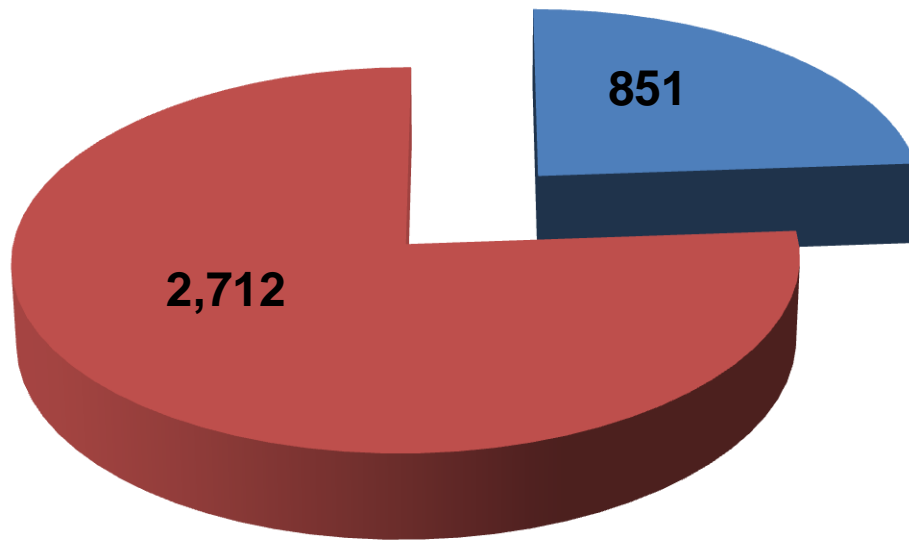


6. Expenditure on Overheads & Running costs 2013-14 = £23,595

- Rent & utilities £12,177
- Telephones & internet £3,311
- Computer consumables £117
- Stationary & postage £2,129
- Depreciation charges £231
- Cleaning & office sundries £753
- Repairs & Equipment £45
- Insurance £602
- Staff training £185
- ICT support £1,452
- Professional charges (Consultancy & Advice) £2,593

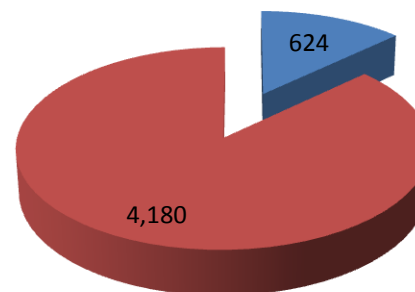


7. Expenditure on Governance costs 2014-15 = £3,563



- Trustees out of pocket expenses £851
- Accountancy, book-keeping & payroll fees £2,712

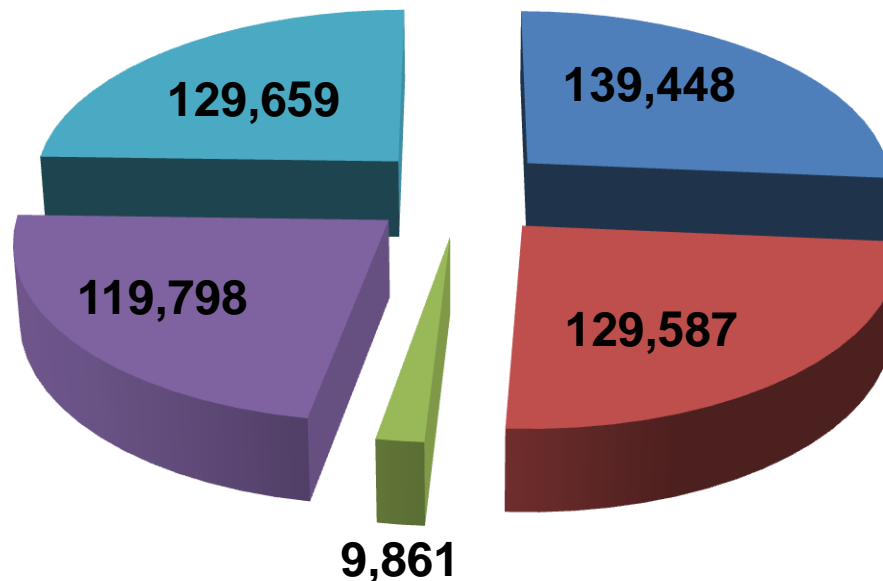
7. Expenditure on Governance costs 2013-14 = £4,804



- Trustees out of pocket expenses £624
- Accountancy, book-keeping & payroll fees £4,180

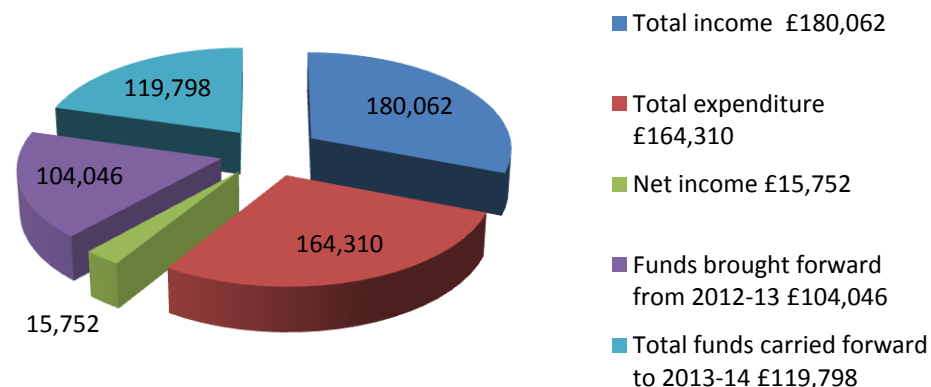
8. Statement of funds at 31st July 2015

- Total income £139,448
- Total expenditure £129,587
- Net income £9,861
- Funds brought forward £119,798
- Total funds carried forward to 2015-16 £129,659



Of which £99,028 represents restricted funds and £30,631 represents unrestricted funds (our reserves)

8. Statement of funds at 31st July 2014



NB: Funds carried forward: £89,376 represents restricted funds and £30,422 represents unrestricted funds (our reserves)