

SUNDERLAND PEOPLE FIRST –  
ANNUAL ACCOUNTS  
OCTOBER 2016 TO OCTOBER 2017



Sunderland People First  
A Voice For Change

# SUNDERLAND PEOPLE FIRST

Annual Accounts from October 2016 to October 2017

## MONEY WE ALREADY HAD



We had **£4942**  
**(four thousand nine hundred and  
forty two pounds)**  
in our Lloyds Account



We had **£45,216**  
**(forty five thousand, two hundred  
and sixteen pounds)**  
in our Nat West Account



We had **£88**  
**(eighty eight pounds)**  
in our Petty Cash

## MONEY WE WERE WAITING TO BE PAID



We were waiting to be paid  
**£30,228**  
**(thirty thousand, two hundred and  
twenty eight pounds)**  
for work we had carried out and  
grant payments.

## INVOICES WE WERE WAITING TO PAY



We were waiting for invoices for  
services we had received.

These were for a total of  
**£26,018**  
**(twenty six thousand and eighteen  
pounds)**

## GRANT WE RECEIVED FROM SUNDERLAND CITY COUNCIL



We received grant payments from Sunderland City Council for October 2016 to October 2017.

The amount we received was  
**£99,250**  
**(ninety nine thousand, two hundred and fifty pounds)**

## OTHER FUNDING WE RECEIVED



We received a total of **£46,836** (**forty six thousand, eight hundred and thirty six pounds**) in other grant funding to deliver a variety of projects from October 2016 to October 2017.

This included:

Funding from the Community Foundation to carry out a Perceptions Project.





Funding from Public Health, Sunderland City Council to undertake work to encourage access to health improvement opportunities.



Funding from the Police Commissioners to carry out work with local schools to support anti-bullying work and promote valuing difference.

## MONEY WE MADE FROM WORK WE HAD CARRIED OUT



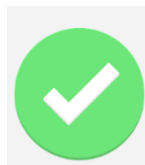
We were paid  
**£4,454**  
(four thousand, four hundred and  
fifty four pounds)  
for Consultations.



We were paid  
**£750**  
(seven hundred and fifty pounds)  
for Training



We were paid  
**£7,735**  
(seven thousand, seven hundred and  
thirty five pounds)  
for Quality Checks to pilot a new  
toolkit on a GP surgery and a Dentist.



We were also commissioned to  
conduct a quality check on the  
community learning disability  
services in Sunderland.



We were paid  
**£2,093**  
(two thousand and ninety three pounds)  
for taking part in Care and Treatment Reviews



We were paid  
**£2150**  
(two thousand one hundred and fifty pounds)  
For producing Accessible Information.



We received  
**£1611**  
(one thousand six hundred and eleven pounds only)  
for organising meetings, and travel expenses.



We received  
**£5097**  
(five thousand and ninety seven pounds)  
For participation in the Confirm and Challenge consultations.



We received  
**£3,000**  
(three thousand pounds)  
to develop a directory of support groups and a free online resource for autistic people, family/carers and paid staff.

## TOTAL MONEY WE RECEIVED



All of the money we receive is called **INCOME**.

OUR **INCOME** FOR THE YEAR WAS:

£99,250	Grant from Sunderland Council
£4454	Consultations
£750	Training
£7,735	Quality Checks
£2093	Care and Treatment Reviews
£2150	Accessible Information
£5097	Confirm and Challenge consultations
£1611	Organising meetings and travel expenses
£3,000	Autism
£46,836	Other Grants
<b>£172,976</b>	In total we received one hundred and seventy two thousand, nine hundred and seventy six pounds in income



## MONEY WE SPENT



We spent  
**£105,345**  
(one hundred and five thousand,  
three hundred and forty five pounds)  
on Wages



We spent  
**£5,164**  
(five thousand, one hundred and  
sixty four pounds)  
on Transport



We spent  
**£4,264**  
(four thousand, two hundred and  
sixty four pounds)  
On Perceptions project expenses.



We spent  
**£3,443**  
(three thousand, four hundred and  
forty three pounds)  
on office costs like the photocopier  
and human resources (HR) advice.



We paid  
**£258**  
(two hundred and fifty eight pounds)  
On equipment and materials.



We paid  
**£719**  
(seven hundred and nineteen pounds)  
On stationery



We paid  
**£1,800**  
(one thousand, eight hundred pounds)  
for other things including accountant  
and photosymbols licence



We paid  
**£965**  
(nine hundred and sixty five pounds)  
on telephone charges



We paid  
**£6360**  
(six thousand, three hundred and sixty pounds)  
On renting our offices.



We paid  
£104  
(one hundred and four pounds)  
On bank charges



We spent  
£7281  
(seven thousand, two hundred and eighty one pounds)  
On a lot of different things

These are called miscellaneous expenses.

This included a payment for consultancy to SES on the Big Potential project.

## TOTAL MONEY WE SPENT

All of the money we spend is called **EXPENDITURE**

THE TOTAL OF OUR **EXPENDITURE** WAS:

£105,345	on wages
£965	for telephone charges
£5164	on Transport.
£7281	Miscellaneous
£4264	Perceptions project expenses
£719	Stationery
£258	Equipment and materials
£3443	Office costs
£6360	Rent
£104	Bank charges
£1800	Sundries

**£135,703** In total we spent one hundred and thirty five thousand, seven hundred and three pounds.



**MONEY WE HAD LEFT**



At the end of the year, we had **£37,273** left over.

This is called **surplus money**.

This is the money we received during the year less the money we paid out.

£172,976		Money we received during the year
	<b>LESS</b>	
£135,703		Money we spent
<b>37,273</b>		<b>TOTAL</b>

Signed: .....

Sharon Bell  
 Director of Sunderland People First

Signed: .....

Jodie Williams  
 Director of Sunderland People First