

North West Migrants Forum

AGM 22 January 2021

Auditor's Report to Members

Financial Statements For Year Ended 31 March 2020

**L Duffy & Co Chartered Accountants
12 Queen Street, Derry**

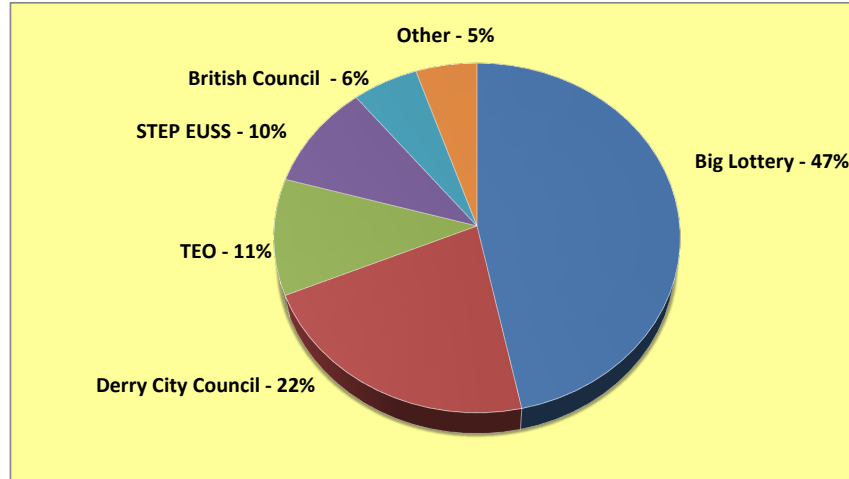
North West Migrants Forum
Income and Expenditure For year to 31 March 2020

Income	2020	2019	2018
Big Lottery - People and Communities	100,000	100,000	95,000
TEO	23,035	32,815	45,000
Red Cross - Crisis Fund	3,000	1,020	700
British Council	12,639		
NI Community Relations	3,371	1,600	
Halifax Foundation	4,000		
STEP EUSS	20,976		
Derry City Council	47,003		3,730
NI Housing Executive		5,181	1,280
John Moores		5,000	
Hon Irish Society		750	
Fundraising and donations	131	3,025	387
eMore			(11,207)
	214,155	149,391	134,890
Expenditure			
Program Costs	63,793	44,486	38,263
Wages and Pensions	103,472	67,348	56,768
Rent	19,788	16,587	9,359
Insurance	2,258	1,152	743
Heat and Light	3,980	1,148	1,778
Telephone and internet	1,290	2,031	1,466
Travel	9,923	3,944	1,058
Printing, postage and stationery	1,047	2,817	724
Website and software costs	865	583	2,000
Legal	100	708	
Audit and accountancy	2,400	2,400	2,400
eMore		3,435	(11,423)
Syrian Refugees		2,000	1,033
Training Costs	674	828	4,040
Bank charges	90	108	169
Depreciation	3,904	5,023	406
Total Expenditure	213,584	154,598	108,784
Excess Income Over Expenditure/(Expenditure Over Income)	571	(5,207)	26,106
Funds Brought Forward	43,243	48,450	22,344
Total Funds Carried Forward	43,814	43,243	48,450
Total Charity Funds			
Unrestricted	774	742	467
Restricted	43,040	42,501	47,983
	43,814	43,243	48,450

**NORTH WEST MIGRANTS FORUM
FINANCIAL SUMMARY FOR YEAR ENDED 31 MARCH 2020**

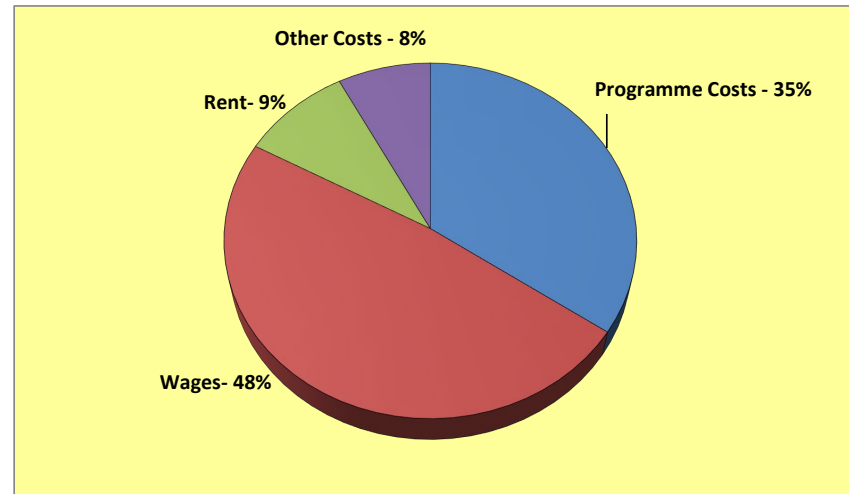
INCOMING RESOURCES	2020	%
Big Lotttery	100,000	47%
Derry City Council	47,003	22%
TEO	23,035	11%
STEP EUSS	20,976	10%
British Council	12,000	6%
Other	11,141	5%
Total incoming resources	<u>214,155</u>	100%

INCOMING RESOURCES



RESOURCES EXPENDED	2020	%
Programme costs (incl travel)	73,716	35%
Wages	103,472	48%
Rent	19,788	9%
Other Costs	16,608	8%
Total resources expended	<u>213,584</u>	100%

RESOURCES EXPENDED



<u>Net Incomings</u>	<u>571</u>
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