

Charity registration number 1058631

Company registration number 3252691 (England and Wales)

**LEWISHAM REFUGEE AND MIGRANT NETWORK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

LEWISHAM REFUGEE AND MIGRANT NETWORK

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LEWISHAM REFUGEE AND MIGRANT NETWORK

TRUSTEES' REPORT

For the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number (England and Wales): 3252691

Registered Charity Number: 1058631

Registered Office: 341 Evelyn Street, SE8 5QX

Trustees

Claire Morris - Chair

Eve Mosley

Diana Fawcett

Drucilla Namirembe

Mike Brooks - Treasurer

Vicky Scott – Interim Chair

Adam Lake

Aferdita Pacrami

Rossen Roussanov – left Aug 2022

Jagdev Panesar

Hilary Judge – left Nov 2022

Linda Clemett – appointed Oct 2022

Craig Hardaker – appointed Dec 2022

Auditors' details

Warner Wilde Limited

Chartered Certified Accountants and Registered Auditors

Charity and Not for Profit Specialists, Registered in England No. 6923262

4 Marigold Drive, Bisley Surrey GU24 9SF

Legal and administrative details: The Trustee's annual report and financial statements comply with current statutory requirements, the requirements of the Charitable Company's governing document and the Statement of Recommended Practice (SORP) FRS102.

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Message from the Chair

It has been almost two years since I became LRMN's Chair of Trustees in 2021. During this time, I have been impressed by LRMN's resilience and tenacity in supporting sanctuary seekers and reinvigorating services after the pandemic.

However, over the course of these two years, I've also witnessed a shift in our national environment towards people from sanctuary seeking backgrounds and a more acute need for our services. The Hostile Environment policies that have now been around for a decade, have worsened. Of course, we are proud of the warmth and welcome embedded in our home Borough, Lewisham. This was never more apparent in the joyful welcome that Little Amal, the puppet who travelled from Syria to the UK representing a perilous journey that unaccompanied minors take, received when she visited Lewisham. We want to ensure that this attitude of celebration, support, and warmth is one that all sanctuary seekers are able to experience when rebuilding their lives here.

At LRMN, we have also been making the most of opportunities to work with like-minded organisations, including partnering with Bromley, Lewisham and Greenwich Mind and others in the Lewisham Community Wellbeing project for people with mental health needs; with Lewisham Council and the Refugee Council to support refugee resettlement; and joining with the UK Association of Women Judges to assist women judges who fled Afghanistan since last August.

As we approach the end of the year, I am proud to be able to say that we are on track to achieve our strategic goals. One of the highlights for me includes LRMN's role in coordinating support for those fleeing the emergency in Ukraine as part of the Lewisham Community Coordination project. I would also like to put a spotlight on our progress in measuring the outcomes of our services with the support of the Lloyds Foundation last year, which had a particular focus on our Immigration service. Given the successes of the last year, and the renewed energy and strength generated by national campaigns, I am excited about drawing up plans for the next three years at LRMN, and confident that our services will continue to strengthen and support more people across London.

As always, at LRMN we are profoundly grateful for the support of the entire LRMN community: our funders, our volunteers, our staff, my fellow trustees and, of course, our clients, whose resilience and hope continue to be an example to us all.

Dr Claire Morris, Chair of Trustees

Message from the CEO

As we have moved out of the pandemic this year, the team at LRMN has experienced a year of growth, motivated by the acute need to support people seeking sanctuary. We have recruited 11 more staff, as well as introducing new services to continue responding to the needs of sanctuary seekers. These include our new Access to Healthcare work, our Building People, Changing Minds volunteer scheme, our Holistic Services project, and the Greater London Authority Hotel project. We've also expanded our resettlement work and our immigration advice service, as well as re-starting more of our community services, including ESOL classes and gardening. It has been a pleasure to see LRMN go from strength to strength this year as we move forward towards achieving our strategic goals. I am particularly proud of our advice services. Under increased demand and pressure, we have been able to help over a thousand people across London on their housing, immigration, welfare and benefits cases. Of course, LRMN is made up of its community. I am proud to see many of our clients getting more involved in our work at LRMN, through activities, campaigning and decision making. A highlight for me was when six of our community of sanctuary seekers stood up and campaigned for change during the local elections, speaking directly to Lewisham and Greenwich Council candidates.

This campaigning work is imperative given the new Nationality and Borders Act and Rwanda plan, dubbed the Anti-Refugee Laws, which are a real threat to those fleeing violence and persecution. LRMN has contributed to national campaigns seeking to repeal these harmful laws, working in solidarity with our clients and being an active member of national coalitions. Through grassroots efforts, we contribute to a national movement of welcome and support for everyone - our roots may be local, but our mission is national.

Next year, we will focus on securing a Legal Aid contract, increasing our capacity to manage demand, expanding our rights-based services, opposing the hostile environment through our Sanctuary work, and supporting our clients to navigate the cost of living crisis. In all of this, we aim to be an anchor for refugees, migrants and asylum seekers - a place they know they can turn to for safety, support, and sanctuary on their journey to rebuilding their lives.

Finally, I would like to express my sincere gratitude to Diana Fawcett, my previous long-standing Chair who is now stepping down as LRMN trustee after nine years on the Board, LRMN wouldn't be enjoying this success without her enormous support.

Rosario Guimba-Stewart, LRMN CEO

1. Structure, Governance and Management

Constitution

Lewisham Refugee and Migrant Network (LRMN) was formed in 1991/92 and was incorporated and became a registered charity and a company limited by guarantee in 1996. It was established under a Memorandum and Articles of Association and is governed under its objects and powers. New updated Articles were adopted on 14th April 2016.

Recruitment and Appointment of Board of Trustees

The management of LRMN is the responsibility of the Board of Trustees who are elected and co-opted under the terms of its Articles of Association.

Under the requirement of the Articles of Association, each Trustee shall be appointed for a fixed term of office. Each fixed term may not exceed three years. Each director whose term of office comes to an end at the end of a fixed term in accordance with these articles is eligible for re-appointment as a director unless he or she has ceased to be eligible for such re-appointment by reason of another provision of these articles. Provided that no director shall be re-appointed for a term which would cause his or her aggregate term of office to exceed 9 years. New Trustees are selected following a formal selection process.

The board aims to ensure that it is diverse, includes service user experience and reflects the communities we serve.

Induction and Training of Board of Trustees

Newly elected Board of Trustees are formally welcomed and provided with a structured induction programme and LRMN information (Welcome Pack). Arrangements are made to meet with staff and current Trustees. On-going training is available to existing and new members.

Risk Management

LRMN regularly carries out detailed risk assessments and addresses every area that is likely to pose a threat to the organisation, Board of Trustees, staff, visitors and users. Risks are divided in two: Strategic Risks which the Board of Trustees regularly review in meetings and Operational Risks which the staff, led by the CEO, examine in managers and staff meetings. Any significant Operational risks are escalated to the Strategic risk register.

Organisational structure and the decision making process

The Board of Trustees meets every quarter and is responsible for the strategic direction of LRMN. Each Trustee is a member of at least one sub-committee namely Finance, Risk and Compliance (FRC), Organisational Development (OD), and Fundraising and Marketing (F&M). Each sub-committee develops a plan for the activities within their remit and these form part of the Board annual plan, progress against which is monitored regularly.

LRMN employs a CEO who works closely with the Board of Trustees and is responsible for the day to day management of the organisation. We empower refugees, asylum seekers and other migrants facing destitution and vulnerable situations by advocating for their rights, campaigning for change, supporting their wellbeing and offering emergency assistance. Supporting the CEO in her management of the organisation is the Head of Operations, who manages administration staff, volunteers and five team managers. Team managers are responsible for immigration, housing and welfare benefits advice, women's wellbeing, community wellbeing and mental health and admin and operation. The CEO manages the Finance Manager, Campaigns and Communications Manager and the Fundraising Officer. LRMN also employs a variety of freelance staff, supporting our services.

The 8 managers of LRMN and the CEO form the management team and meet formally every 4-6 weeks. A staff meeting is held every 6 weeks, managers conduct staff supervision meetings every month and staff performance appraisal is held annually.

Responsibilities of the Board of Trustees

Company and charity law applicable to charities in England and Wales requires the Trustees (who are also directors of Lewisham Refugee and Migrant Network for the purposes of company law) to prepare financial statements for each financial year which give an accurate view of the state of affairs of LRMN and of the surplus or deficit for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently
- observed the methods and principles of charities SORP
- made judgements and estimates that are reasonable and prudent
- stated whether applicable accounting standards have been followed, subject to any material departures
- disclosed and explained in the financial statements; and

- prepared the financial statements on an on-going concern basis (unless it is inappropriate to assume that LRMN will continue on that basis).

The Trustees have overall responsibility for ensuring that LRMN has appropriate financial control systems. They are also responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of LRMN and enable them to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of LRMN and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Members of the Board of Trustees

Members of the Board of Trustees are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report. In so far as the Trustees are aware:

- there is no relevant information of which LRMN's Auditor is unaware, and
- as the directors of LRMN they have taken all the steps that they ought to have taken in order to make themselves aware of any relevant information and to establish that LRMN's Auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on LRMN's website.

2. Public Benefit

Our vision

To have a fair, just and equal society where all people can live in harmony with each other and in a state of positive wellbeing.

Our mission

To empower refugees, asylum seekers and migrants to know and exercise their rights, thrive, make a positive contribution, integrate and take control of their lives.

Our values

Collaboration: We work together with the people we serve, our team and partners to design and deliver our services and campaigns.

Rights-based: Human rights are at the heart of everything we do at LRMN – from how we work, to how we advocate for change.

Integrity: We operate on the principles of honesty and integrity.

Inclusion: From our staff, to our clients, we respect and value our differences and harness

the power of inclusion to help LRMN and our clients thrive.

Equality: We are committed to building equity, diversity and inclusion into all aspects of our work, to better reflect the communities we serve, make better decisions and be more innovative.

Strategic vision

Grow and improve our services

We aim to offer joined up and holistic services to our clients that are driven by their needs. Key to this is client feedback and involvement in decision making across LRMN.

Develop effective and relevant partnerships, collaboration and influence

We want to work in collaboration with others to offer the best service and advocate for migrant and refugee rights.

Better governance, management, financial and organisational health

We are bolstering our leadership and governance to ensure our services are well financed, managed and monitored - underpinned by accountability.

Engaging people with lived experience

LRMN is committed to diversity and inclusion, focusing on including our clients and others with lived experience in designing and delivering our services.

Public Benefit Statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

LRMN's charitable purpose is enshrined in its objects, which include 'the advancement of education, the furtherance of health and the relief of poverty, distress and sickness', especially through advice, support and information given to our clients.

The Trustees ensure that this purpose is carried out for the public benefit by delivering services that are valued by our refugee, asylum seeking and migrant clients. These enable those with immigration, housing and welfare and other issues to access the right legal advice, those with health issues, both mental and physical to access the right health services for quality treatment, women who have survived gender-based abuse and men to receive counselling and therapeutic support, and those seeking employment or furthering their skills are supported.

Our services are free, confidential and independent, thanks to the support received from statutory and charitable sources and individual donors.

3. Advocating for People's Rights

Highlights 2021/22

1,738 people approached LRMN for support

£1,582 hardship funds given

1000+ food parcels and vouchers given by LRMN, with 406 of these given at the Migrant Hub

541 applications made to regularise immigration status

623 given housing & welfare benefits advice

188 women & girls supported by women's project

132 helped to improve their mental health and well-being

Advice

Immigration

We want everyone who uses the immigration system to access justice fairly and equally, and get on with their lives. At LRMN, we helped clients make 541 applications to regularise immigration status in 2021/22. Over 150 of these applications have already been successful, and we continue working tirelessly to secure a positive outcome for all of our ongoing applications. We are confident that the vast majority of these will be successful, and are proud that our work helps sanctuary seekers to avert high Home Office fees, changing conditions attached to their immigration status so that our community can access desperately needed public funds and prevent destitution.

As we have intensified our focus on the needs of the homeless, we have seen an increase in complex cases. With the impact of the pandemic, lack of access to public funds for many migrants and the recent changes in immigration policy, we expect the number of migrants facing homelessness to keep rising. Altogether, we supported about 165 homeless clients through our partnerships, such as with Depaul UK and Bench Outreach.

We still continue to support residents in Lewisham, Bexley and surrounding boroughs. As there is little immigration advice services in these areas, we often support people at a point of crisis. In 2021/22, over 50% of our clients were residents of Lewisham, and Bexley.

We will continue to seek legal aid funding next year, and help people in so called 'advice deserts' in south east London.

Sometimes life can be unpredictable. Cecile came to the UK to look after her ill daughter and her four grandchildren. But within a few months, her daughter sadly passed away. Quickly, Cecile applied for further leave to remain - and was given status but with no access to public funds to look after four children. Soon she fell into rent arrears and was unable to afford basic amenities - let alone the expensive Home Office fees to extend her visa further.

That is when we met Cecile. We helped her put an urgent change of conditions application, so that she could access public funds and support her family. This was quickly granted, along with a fee waiver, so she could submit her application for Further Leave to Remain. Without our help, Cecile and her family would have been evicted, and she would have been undocumented. Cecile can now access the funds she needs to support her grandchildren without the worry of an expiring immigration status.

Housing & Welfare Benefits

We believe that everyone deserves a safe place to call home and access the support they need to rebuild their lives. Unfortunately, we are still seeing the effects of the pandemic on our clients who have struggled to reconnect with their support networks and access public services. This has meant a rise in complex cases that take longer to resolve, often from previous clients. In 2021/22, we supported 623 people with housing and welfare benefits advice. We work to assist with resolving rent arrears, housing situations, and improving housing situations, among other services.

“They helped me through everything, my immigration, my housing, my everything, and today, I’m on my feet.”

- LRMN Client

At our Migrant Hub in Greenwich, we bring together other specialist organisations to offer a drop-in service, giving free advice and practical support to refugees, asylum seekers and migrants, on immigration, housing, domestic violence and more. In 2021/22, we provided information and advice to 312 people at the Migrant Hub. As we returned to more face to face services, we held community events at the Migrant Hub, including Refugee Week celebrations and regular meetings with our Community Forum.

As the UK moves into a period of increased economic difficulty, we are anticipating an increased demand on our services, and will be focusing on continuing to build our capacity.

Our focus remains on assisting our clients in an empowering way, also improving knowledge of housing rights and entitlements.

LRMN often supports people who slip through the cracks of our complex and hostile immigration system. We act as a safety net for people who would otherwise have nothing.

This was the case with Liem, a Ukrainian national of Vietnamese descent. While he was visiting the UK for a holiday, a war broke out. He couldn't return to his home in Odessa, but he was on a visitor's visa, unable to work and with no recourse to public funds. He soon found himself at risk of homelessness and alone in an unfamiliar country, disconnected from everything he knew.

LRMN immediately took steps to support Liem, using our emergency hardship funds to ensure he had somewhere to live. Liem had been failed by a loophole in the system, and the Housing Team were against the clock to find a solution. Against all odds, LRMN finally succeeded in getting the Council to agree they had a duty to give Liem a safe place to live. Meanwhile, the Immigration Team took on Liem's case.

Though he's not able to return home to his brother and other family yet, Liem now has the right to remain in the country, work, study and apply for benefits. Like Liem, many people end up falling through the cracks of our complex system - that's where LRMN steps in.

4. Campaigning for Change

We campaign to make our neighbourhoods places of sanctuary - where anyone can thrive and get help when they need it, regardless of their immigration status. We campaign to make Lewisham, as well as Greenwich, into Boroughs of Sanctuary. We also participate in national campaigns by collaborating with others to build capacity, produce research and lobby for change. We are committed to this work as well as raising the voice of people with lived experience in our campaigns, through our Community Forum.

In 2021/22, we spent the first half of the year building our Greenwich Borough of Sanctuary Group and campaigning activities, and focused on deepening Lewisham's commitment to sanctuary. In Lewisham, we were glad to see Lewisham Hospital take positive steps to overhaul its approach to NHS charges and a total of 27 GP surgeries sign up to the Safe Surgeries scheme. We were also elated to have Little Amal, a large puppet representing the journey of unaccompanied minors from Syria, visit Lewisham, as the first Borough of

Sanctuary in London. The welcome she was given is the welcome we hope to see extended to everyone from a sanctuary seeking background.

Lewisham also extended its resettlement targets to include Afghan and Ukrainian refugees and we worked together to design an appropriate response. The second half of the year was spent focusing on local elections, where we listened to hundreds of our clients to present the issues together to the local candidates. This has led to commitments from both Greenwich and Lewisham leaders to make changes to housing, healthcare and sanctuary into cornerstones of their time in office.

Next year, we will focus on making these commitments a reality as well campaigning locally on national issues affecting our clients.

5. Improving Wellbeing

Lewisham Community Wellbeing

We provide emotional and culturally specific support for adults living in Lewisham. This is a non-clinical service for refugees, asylum seekers and migrants from Black, Asian and Minority Ethnic backgrounds in partnership with Bromley, Lewisham and Greenwich (BLG) MIND and others.

In 2021/22, we supported over 130 clients - with 33% gaining employment, re-entering education and training, and volunteering. We also set up a culturally specific peer support group for Tamil speaking clients. With a view to welcome new people to our service, we met with 55 different local organisations as part of our community engagement work.

Supporting Women's* Wellbeing

The Women Together project addresses the main barrier migrant survivors face when accessing safety: exclusion from rights and entitlements. Therefore, we offer therapeutic support, including counselling, and a weekly women's group to help fight isolation. We offer advice, wellbeing support and self-advocacy training to empower survivors of gender-based abuse to lead an independent, happy and financially stable life as they settle in the UK.

We helped 55 women and girls in 2020/21 receive counselling and 188 women actively attended our women's group meetings. In 2020/21, we focused on building resilience and independence, so survivors can access the tools for independent, fulfilling lives. This year, we held transition training to foster independence, employability and addressing barriers to inclusion for those who have recently regularised their status. Our members also engaged in art and drama workshops which gave new creative ways of expressing themselves. We also continued to support our Champions programme, which trains and

supports survivors to act as peer-advocates. Over the summer of 2021, we ran summer activities for 16 women and their children to provide structure, social contact and engaging activities to mothers coping with the summer break.

“When no one else accepted me, LRMN accepted me.”

- LRMN Client

*Note: Please be aware that LRMN values inclusion. Therefore, when we refer to “women”, we are referring to any person who identifies as a woman.

Men’s Wellbeing

We offer a small, dedicated, and clinically powerful counselling service to men at LRMN, engaging with people in precarious situations. Using talking therapy, we have helped 35 men over intensive sessions across 2020/21. Read more about the lives we have changed in our case study below.

Access to Healthcare

Before the pandemic, sanctuary seekers faced entrenched barriers to accessing healthcare - from registering with a GP to NHS charges. During the pandemic, these barriers became critical. Accessing healthcare for complex cases was often vital to their wellbeing and financial stability, as many had unresolved health issues and NHS debt. Healthcare was also often key to enabling them to claim their rights and entitlements - forming the basis to accessing housing or settling immigration status.

In response, we launched an Access to Healthcare pilot in March 2021, with the help of a student volunteer. We soon found that about 150 clients coming to our services since 2019 have stated they’re not registered with a GP. We supported 100 new clients, helping them find emergency free dental treatment, registering with GPs and advocating around NHS charges. We were even able to have one client write off £2,366 in NHS debt.

We also held healthcare rights training facilitated by Doctors of The World for about 30 people and also recruited about 20 Covid-19 Vaccine champions in Lewisham to help inform more people about the benefits of the vaccine. We held a Lewisham Migration Forum meeting focused on this issue - bringing in NHS partners, Doctors of the World and other migrant organisations together to coordinate a response. Out of this came our drive to promote the Safer Surgeries initiative, which trains GP practices in registering migrants. We also participated in other healthcare campaigns (see Campaigns).

When Rakeem met Lara, he thought it was a dream come true. When they got married,

he was granted the right to live in the UK and worked to support his wife.

His dream soon turned into a nightmare. Soon, Lara became abusive, even locking Rakeem outside in his underwear during winter, and neglecting his health needs. After she filed for a legal divorce, Rakeem lost his right to remain in the UK. Traumatized, unwell, and now at risk in the country that had become his home, Rakeem came to LRMN.

Through our counselling service and mental health support, LRMN helped Rakeem to start finding himself and his confidence again. Our housing team supported him out of homelessness, and he was connected to health services that empowered him to manage his own health.

After many years of accompanying Rakeem on his journey, LRMN helped him with his application for the right to remain in the UK. He was granted permission to remain this year, allowing him to finally start living again. Unfortunately, many migrants and asylum seekers continue to live in this nightmare.

6. Community

We provide a number of services that help people from migrant, refugee and asylum seeking backgrounds to rebuild their lives – such as gardening sessions and English language classes. We also deliver life-changing support to resettled refugees.

In partnership with Lewisham Council and Refugee Council, we deliver life-changing support to 13 resettled refugee families from Syria, Iraq, Afghanistan and other countries. In 2021/22, we helped resolve 96 cases on everything from accessing welfare support to helping children access education. We were also glad to see 10 people start training, volunteering and ESOL classes.

We provided 35 people across our services a supportive, friendly and informal environment for students to improve their English level and build their confidence.

In 2021/22, we introduced a new community-based service. Building People, Changing Minds works in partnership with Lewisham Local and Lewisham Speaking Up to connect members of the LRMN community with volunteering placements across Lewisham.

7. Emergency support

Despite the easing of restrictions, the pandemic continued to affect our clients as they struggled to make ends meet. During these challenging times, we made sure to create provisions for support. We provided over 1,000 food parcels and vouchers to those in need

of help, and also gave away £1,582 in hardship funds to those in the most urgent situations in 2021/22. Knowing how important connection is, we also provided data and digital support, giving 50 smartphones to our clients.

When Paula first came to LRMN, it was for help with applying for welfare benefits - but this application was the key to so much more.

Paula lives with a disability. Unable to work, she found herself in debt. Without any savings, her situation was steadily declining, leaving her unable to afford even the most basic necessities. When she caught Covid, Paula was trapped in her home without any of the help she needed.

Hearing about this, LRMN arranged for food parcels to be delivered to Paula's door, ensuring she was able to eat nutritious meals. Though she had previously applied for Personal Independence Payments, LRMN helped Paula to submit a new application, using detailed medical evidence. Not only was Paula's second application approved, her payments were backdated, helping her pay off her debt and have enough to live on. With all of this in place, Paula was able to unlock her potential, giving her a greater sense of security and independence.

Often, LRMN works with people exactly like Paula, who face overlapping challenges. LRMN untangles these knotty issues, created deliberately by the hostile environment.

8. Behind our services

Organisational health

We continue to focus on our strategic plan which seeks to develop our financial and organisational health, enhance our governance and management, and grow and improve our services.

In 2021/22, we launched a new referral system, to make it easier for clients to refer themselves into our services. As we transitioned to hybrid working, we renovated our office and created our very own intranet to help staff stay up to date. We also continued to grow our workforce with 11 new staff.

This year was also a big year for our brand, as we refreshed the branding and updated our website. Next year we plan to roll out new equity, diversity and inclusion policies and practices as well as strengthen our monitoring and evaluation mechanisms.

"[LRMN] makes me to know that there's still hope in life."

9. Financial Overview

The Trustees have a responsibility for ensuring the financial health of LRMN. A quarterly meeting of the Finance, Risks and Compliance committee provides an opportunity for detailed examination of the management accounts and review of the budget. The committee's findings and any recommendations are reported to the full Board of Trustees meeting for decision.

Despite the continuing economic challenges and the pandemic, we are pleased to say that our income streams were maintained at a similar level in 2021/22. LRMN's income was £1,082,693 in the year ending 31st March 2022 compared to £1,115,019 in the year ending 31st March 2021. The total expenditure was £913,179 in the year ended 31st March 2022 compared to £718,634 in the year ended 31st March 2022. Overall there was a surplus for the year of £169,514 compared with a surplus in the prior year of £396,385.

LRMN activities in the financial year 2021/22 resulted in a surplus of £19,937 restricted and a surplus £149,577 unrestricted. The total funds at 31 March 2022 were £242,258 restricted and £664,853 unrestricted. The unrestricted funds consist of £489,853 general funds and £175,000 are designated funds £100,000 for staffing, £60,000 for premises costs and £15,000 for equipment updating.

Principal funding sources

The principal funding sources were London Borough of Bexley CAB, Trust for London, Bromley Lewisham & Greenwich Mind, Refugee Council, The Charity of Sir Richard Whittington, Ben & Jerry's Foundation Fund - A Tides Foundation Fund, London Borough of Lewisham, Greenwich Council, London Borough of Hackney, Oak Foundation, Henry Smith Charity, City Bridge Trust, Young Londoners Fund, Access to Justice Foundation, AB Charitable Trust, GLA – Rough Sleeping Response, GLA - IARSF, Lloyds Bank Foundation for England & Wales, The National Lottery Community Fund, London Legal Support Trust and Homeless Link with City Bridge Trust and Oak support.

We are very grateful for all the funding received which has enabled us to continue to support our clients and deliver our services.

Reserves Policy

The Trustees have an amended policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by LRMN should be between three and nine months of annual expenditure. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding, providing flexibility in achieving our objectives or covering our liabilities if LRMN is to be closed down. The current level of £664,853 free reserves is in the range of the above policy.

The Trustees recognise that this year, the designated reserves levels provide for redundancy costs to meet contractual obligations, and premises costs in the event of a wind down and a further reserve for equipment updating. The £489,853 of general unrestricted funds provides a sensible buffer against any short term funding for a strategically important service while we continue to look for replacement funding.

The Trustees review this policy in accordance with the Charity Commission's guidelines on a regular basis, at least once a year.

10. Acknowledgements

Without the support of so many important people and organisations, we would not be the organisation that we are today. We would like to extend a special thank you to the following:

- To all our funders and corporate donors for your continued support and trust placed in us
- Ades Cash & Carry, Fareshare, Sainsbury's, Tesco, Greggs and Perry Rise Baptist Church for their regular food donations
- Bench Outreach for letting us use their training room free of charge for our meetings.

THANK YOU

LRMN is extremely grateful for the support to our funders, volunteers, staff, trustees and clients for supporting us as we provide vital services. It is the generosity, hard work, and commitment of our community that allows us to respond to the needs of refugees, migrants and sanctuary seekers across London.

The Trustees are satisfied that Lewisham Refugee and Migrant Network is well placed to fulfil these and its overall purposes.

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The auditor, Warner Wilde, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

Declaration

The Trustees declare that they have approved the Trustees Report above.

A handwritten signature in black ink, appearing to read 'V. Scott', is written over a light blue rectangular background.

22 December 2022

Signed on behalf of the Trustees
V Scott

LEWISHAM REFUGEE AND MIGRANT NETWORK

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Lewisham Refugee and Migrant Network for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LEWISHAM REFUGEE AND MIGRANT NETWORK

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF LEWISHAM REFUGEE AND MIGRANT NETWORK

Opinion

We have audited the financial statements of Lewisham Refugee and Migrant Network (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 23 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

LEWISHAM REFUGEE AND MIGRANT NETWORK

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF LEWISHAM REFUGEE AND MIGRANT NETWORK

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;

we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our knowledge and experience of the charity and faith sector;

we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, the Charities Act 2011, taxation legislation, data protection, employment, environmental and health and safety legislation;

we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management; and

identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;

considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and

LEWISHAM REFUGEE AND MIGRANT NETWORK

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF LEWISHAM REFUGEE AND MIGRANT NETWORK

testing controls with walk through procedures and substantive transaction testing;

To address the risk of fraud through management bias and override of controls, we:

performed analytical procedures to identify any unusual or unexpected relationships;

tested journal entries to identify unusual transactions;

assessed whether judgements and assumptions made in determining any accounting estimates were indicative of potential bias;

investigated the rationale behind significant or unusual transactions; and

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

agreeing financial statement disclosures to underlying supporting documentation;

reading the minutes of meetings of those charged with governance;

enquiring of management as to actual and potential litigation and claims;

reviewing correspondence with HMRC and relevant regulators such as the Charity Commission

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance.

Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



FJ Wilde (Senior Statutory Auditor)
For and on behalf of Warner Wilde
Chartered Certified Accountants
Statutory Auditor

23 December 2022
.....

Warner Wilde
4 Marigold Drive
Bisley
Surrey
GU24 9SF

F J Wilde FCCA MBA DChA is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

LEWISHAM REFUGEE AND MIGRANT NETWORK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Current financial year

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
	Notes					
Income from:						
Donations and legacies	3	148,439	-	915,744	1,064,183	1,077,891
Charitable activities	4	14,742	-	-	14,742	33,635
Other trading activities	5	1,415	-	-	1,415	-
Investments	6	2,353	-	-	2,353	3,493
Total income		166,949	-	915,744	1,082,693	1,115,019
Expenditure on:						
<u>Charitable activities</u>						
Immigration	7	3,624	-	299,190	302,814	152,823
Campaign and Advocacy	7	566	-	124,098	124,664	115,608
Refugee Resettlement	7	1,416	-	102,994	104,410	22,068
Mental Health	7	1,699	-	99,912	101,611	68,229
Housing and Welfare	7	1,132	-	53,920	55,052	42,175
Women Together	7	1,036	-	76,355	77,391	112,773
Other projects	7	4,019	-	141,053	145,072	204,958
Total charitable expenditure		13,492	-	897,522	911,014	718,634
Other	12	2,165	-	-	2,165	-
Total expenditure		15,657	-	897,522	913,179	718,634
Net incoming resources before transfers		151,292	-	18,222	169,514	396,385
Gross transfers between funds		(1,715)	-	1,715	-	-
Net income for the year/ Net movement in funds		149,577	-	19,937	169,514	396,385
Fund balances at 1 April 2021		340,276	175,000	222,321	737,597	341,212
Fund balances at 31 March 2022		489,853	175,000	242,258	907,111	737,597

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LEWISHAM REFUGEE AND MIGRANT NETWORK

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

Prior financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	171,952	-	905,939	1,077,891
Charitable activities	4	33,635	-	-	33,635
Investments	6	3,493	-	-	3,493
Total income		209,080	-	905,939	1,115,019
<u>Expenditure on:</u>					
<u>Charitable activities</u>					
Immigration	7	13,904	-	138,919	152,823
Campaign and Advocacy	7	10,504	-	105,104	115,608
Refugee Resettlement	7	2,005	-	20,063	22,068
Mental Health	7	6,199	-	62,030	68,229
Housing and Welfare	7	3,832	-	38,343	42,175
Women Together	7	10,247	-	102,526	112,773
Other projects	7	18,622	-	186,336	204,958
Total charitable expenditure		65,313	-	653,321	718,634
Total expenditure		65,313	-	653,321	718,634
Net incoming resources before transfers		143,767	-	252,618	396,385
Gross transfers between funds		50,328	80,000	(130,328)	-
Net income for the year/ Net movement in funds		194,095	80,000	122,290	396,385
Fund balances at 1 April 2020		146,181	95,000	100,031	341,212
Fund balances at 31 March 2021		340,276	175,000	222,321	737,597

LEWISHAM REFUGEE AND MIGRANT NETWORK

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		18,980		20,106
Current assets					
Debtors	14	94,965		166,483	
Cash at bank and in hand		915,662		736,664	
		<u>1,010,627</u>		<u>903,147</u>	
Creditors: amounts falling due within one year	15	<u>(122,496)</u>		<u>(185,656)</u>	
Net current assets			888,131		717,491
Total assets less current liabilities			<u>907,111</u>		<u>737,597</u>
Income funds					
Restricted funds	17		242,258		222,321
<u>Unrestricted funds</u>					
Designated funds	18	175,000		175,000	
General unrestricted funds		489,853		340,276	
		<u>664,853</u>		<u>515,276</u>	
			<u>907,111</u>		<u>737,597</u>

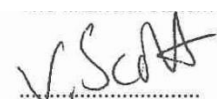
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 December 2022



V Scott
Trustee

Company registration number 3252691

LEWISHAM REFUGEE AND MIGRANT NETWORK

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	21		182,130		301,323
Investing activities					
Purchase of tangible fixed assets		(5,485)		(17,574)	
Investment income received		2,353		3,493	
Net cash used in investing activities			(3,132)		(14,081)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			178,998		287,242
Cash and cash equivalents at beginning of year			736,664		449,422
Cash and cash equivalents at end of year			915,662		736,664

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Lewisham Refugee and Migrant Network is a private company limited by guarantee incorporated in England and Wales. The registered office is 341 Evelyn Street, London, SE8 5QX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings and equipment	20% Reducing Balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Donations and gifts	14,663	-	14,663	16,167	-	16,167
Grants	133,776	915,744	1,049,520	155,785	905,939	1,061,724
	<u>148,439</u>	<u>915,744</u>	<u>1,064,183</u>	<u>171,952</u>	<u>905,939</u>	<u>1,077,891</u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

(Continued)

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Grants receivable for core activities						
AB Charitable Trust	24,000	-	24,000	20,000	2,500	22,500
Bromley Lewisham Greenwich Mind/Community Wellbeing	-	97,460	97,460	-	132,437	132,437
City Bridge Trust	-	42,300	42,300	-	42,300	42,300
City Bridge Trust - TNCLF Covid19 Response Fund - Wave 3	-	-	-	-	35,560	35,560
City Bridge Trust - TNCLF - Covid 19 Response Fund - Wave 4	-	4,125	4,125	-	4,125	4,125
GLA Funding - Covid 19 - Rough Sleeping Response	-	77,237	77,237	-	42,043	42,043
GLA - Immigration Advice for Rough Sleepers (IARSF)	-	72,000	72,000	-	-	-
The Refugee Council	-	104,467	104,467	-	39,996	39,996
Oak Foundation	12,776	86,487	99,263	51,277	67,421	118,698
Advice Lewisham/ LBL Core	-	36,000	36,000	-	36,000	36,000
The Charity of Sir Richard Whittington	28,000	-	28,000	38,500	-	38,500
The Big Lottery	-	71,810	71,810	-	155,158	155,158
Trust for London - Housing & Welfare	-	25,000	25,000	-	-	-
London Borough Lewisham	35,000	-	35,000	-	31,250	31,250
Lloyds Bank Foundation for England & Wales	30,000	-	30,000	20,000	22,500	42,500
London Borough Bexley CAB/Trust for London	-	30,000	30,000	-	15,000	15,000
Henry Smith Foundation	-	44,025	44,025	-	20,000	20,000
London Borough Hackney	-	59,185	59,185	-	-	-
Young Londoners Fund	-	29,823	29,823	-	47,714	47,714
London Legal Support	-	11,611	11,611	12,400	-	12,400
Access to Justice - Community Justice Fund	-	5,439	5,439	-	69,561	69,561

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

(Continued)

Greenwich Council	-	20,000	20,000	-	20,000	20,000
Phoebe Centre Immigration Advice	-	6,425	6,425	-	-	-
Ben & Jerry's Foundation Fund - A Fund of Tides Foundation	-	29,029	29,029	-	25,233	25,233
The Barrow Cadbury Trust - Covid 19 Support Fund	-	-	-	-	48,284	48,284
Responding to the Resilience Link 2 - Homeless Link/CBT/Oak	-	25,000	25,000	-	-	-
Martin Lewis Coronafund	-	-	-	-	10,000	10,000
London Community (unrestricted LCF for I.T.)	-	-	-	9,500	5,000	14,500
Mrs Smith & Mount	-	-	-	-	5,000	5,000
Refugee Action - Respond and Adapt Programme	-	820	-	-	12,000	12,000
UKAWJ - UK Association of Women Judges	-	10,000	10,000	-	-	-
Other	4,000	27,501	27,501	4,108	16,857	20,965
	<u>133,776</u>	<u>915,744</u>	<u>1,049,520</u>	<u>155,785</u>	<u>905,939</u>	<u>1,061,724</u>

'Other' includes:

2022: Award for All £8,396; NLCF Therapeutic Leadership for Women £7,500; Ben & Jerry's Foundation Fund - Tides Covid-19 support £5,000; Access to Justice - Community Justice - Funder Plus £392; NHS Covid-19 Event Funding £720; London Refugee Churches Fund £1,500; Hack Foundation £250 and Donate for Refugees £361.

2021: CAF Covid Emergency Fund £5,000; Charity Checkout £1,329; Leathersellers Company Charitable Fund (Emergency Small Grant) £1,500; Anna Kroch Foundation £1,050; London Refugee Churches Fund £1,650, Hack Foundation £200 and Donate for Refugees £1,120.

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Other income	<u>14,742</u>	<u>33,635</u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Other trading activities

	Unrestricted funds general 2022 £	Total 2021 £
Fundraising events	1,415	-
	<u> </u>	<u> </u>

6 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	2,353	3,493
	<u> </u>	<u> </u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	Immigration 2022 £	Campaign and Advocacy 2022 £	Refugee Resettlement 2022 £	Mental Health 2022 £	Housing and Welfare 2022 £	Women Together 2022 £	Other projects 2022 £	Total 2022 £	Total 2021 £
Staff costs	214,360	85,478	85,048	76,030	53,535	38,179	59,741	612,371	418,844
Depreciation and impairment	987	211	528	633	422	386	369	3,536	-
Destitution expenses	1	-	-	-	-	-	-	1	-
Project costs	40,460	22,177	1,030	1,385	961	17,985	19,708	103,706	112,331
Premises	3,781	4,210	273	2,008	1,589	6,679	3,047	21,587	18,810
Office costs	3,592	2,233	1,327	509	924	2,512	2,209	13,306	15,062
	<u>263,181</u>	<u>114,309</u>	<u>88,206</u>	<u>80,565</u>	<u>57,431</u>	<u>65,741</u>	<u>85,074</u>	<u>754,507</u>	<u>565,047</u>
Grant funding of activities (see note 8)	-	-	-	-	-	-	-	-	1,835
Share of support costs (see note 9)	35,895	10,000	15,316	19,980	(3,089)	11,000	59,376	148,478	148,172
Share of governance costs (see note 9)	3,738	355	888	1,066	710	650	622	8,029	3,580
	<u>302,814</u>	<u>124,664</u>	<u>104,410</u>	<u>101,611</u>	<u>55,052</u>	<u>77,391</u>	<u>145,072</u>	<u>911,014</u>	<u>718,634</u>
Analysis by fund									
Unrestricted funds - general	3,624	566	1,416	1,699	1,132	1,036	4,019	13,492	65,313
Restricted funds	299,190	124,098	102,994	99,912	53,920	76,355	141,053	897,522	653,321
	<u>302,814</u>	<u>124,664</u>	<u>104,410</u>	<u>101,611</u>	<u>55,052</u>	<u>77,391</u>	<u>145,072</u>	<u>911,014</u>	<u>718,634</u>

"other" includes Destitution & Community; Migrant Hub; Young Londoners Fund and COVID response. Please refer to Restricted Funds note 17 and the Donations and Legacies note 3 for more detailed information regarding income and expenditure relating to these activities.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

(Continued)

For the year ended 31 March 2021

	Immigration £	Campaign and Advocacy £	Refugee Resettlement £	Mental Health £	Housing and Welfare £	Women Together £	Other projects £	Total 2021 £
Staff costs	36,016	81,591	18,238	57,456	38,343	80,414	106,786	418,844
Project costs	14,463	17,221	545	1,256	-	15,934	62,912	112,331
Premises	859	4,871	711	2,230	-	2,763	7,376	18,810
Office costs	3,221	969	410	645	-	3,042	6,775	15,062
	<u>54,559</u>	<u>104,652</u>	<u>19,904</u>	<u>61,587</u>	<u>38,343</u>	<u>102,153</u>	<u>183,849</u>	<u>565,047</u>
Grant funding of activities (see note 8)	-	-	-	-	-	-	1,835	1,835
Share of support costs (see note 9)	97,487	10,383	2,055	6,304	3,623	10,061	18,259	148,172
Share of governance costs (see note 9)	777	573	109	338	209	559	1,015	3,580
	<u>152,823</u>	<u>115,608</u>	<u>22,068</u>	<u>68,229</u>	<u>42,175</u>	<u>112,773</u>	<u>204,958</u>	<u>718,634</u>
Analysis by fund								
Unrestricted funds - general	13,904	10,504	2,005	6,199	3,832	10,247	18,622	65,313
Restricted funds	138,919	105,104	20,063	62,030	38,343	102,526	186,336	653,321
	<u>152,823</u>	<u>115,608</u>	<u>22,068</u>	<u>68,229</u>	<u>42,175</u>	<u>112,773</u>	<u>204,958</u>	<u>718,634</u>

"other" includes Destitution & Community; Migrant Hub; Young Londoners Fund and COVID response. Please refer to Restricted Funds note 17 and the Donations and Legacies note 3 for more detailed information regarding income and expenditure relating to these activities.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Grants payable

	Other projects 2021 £
Grants to institutions:	
Other	1,835
	<u>1,835</u>

-

9 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Staff costs	140,308	-	140,308	133,010	-	133,010
Finance & admin: Project costs	4,708	-	4,709	4,063	-	4,063
Finance & admin: Premises	1,548	-	1,548	399	-	399
Finance & admin: Office costs	326	-	326	2,219	-	2,219
Finance & admin: Other costs	1,003	-	1,003	5,026	-	5,026
Sundry expenses	585	-	585	3,455	-	3,455
Audit fees	-	8,029	8,029	-	3,580	3,580
	<u>148,478</u>	<u>8,029</u>	<u>156,508</u>	<u>148,172</u>	<u>3,580</u>	<u>151,752</u>
Analysed between Charitable activities	<u>148,478</u>	<u>8,029</u>	<u>156,507</u>	<u>148,172</u>	<u>3,580</u>	<u>151,752</u>

Governance costs includes payments to the auditors of £3,613 for the audit fees for the 31 March 2021 accounts and an accrual of £6745 plus VAT for the preparation of the accounts and audit thereon of the 31 March 2022 accounts.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Management	2	2
Immigration	10	5
Advisory	10	5
Finance and Administration	3	2
Other	-	4
Total	25	18

Employment costs

	2022 £	2021 £
Wages and salaries	675,345	500,280
Social security costs	62,774	41,404
Other pension costs	14,560	10,170
	752,679	551,854

The total cost to the charity of Key Management Personnel (which is defined as the Senior Leadership Team), is £106,282. This includes gross salaries, employer's national insurance and employer's pension contributions.

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2022 Number	2021 Number
60,001 - 70,000	1	-

12 Other

	Unrestricted funds general 2022	Total £ 2021
Net loss on disposal of tangible fixed assets	2,165	-
	2,165	-

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

13 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 April 2021	60,352
Additions	5,485
Disposals	(34,081)
At 31 March 2022	31,756
Depreciation and impairment	
At 1 April 2021	40,245
Depreciation charged in the year	4,447
Eliminated in respect of disposals	(31,916)
At 31 March 2022	12,776
Carrying amount	
At 31 March 2022	18,980
At 31 March 2021	20,106

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	88,616	160,742
Prepayments and accrued income	6,349	5,741
	94,965	166,483

15 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Other taxation and social security		-	12,914
Deferred income	16	80,174	148,394
Trade creditors		8,857	-
Other creditors		17,727	-
Accruals		15,738	24,348
		122,496	185,656

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

16 Deferred income

	2022 £	2021 £
Other deferred income	80,174	148,394

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	80,174	148,394
Movements in the year:		
Deferred income at 1 April 2021	148,394	79,936
Released from previous periods	(148,394)	(79,936)
Resources deferred in the year	80,174	148,394
Deferred income at 31 March 2022	80,174	148,394

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£	£
Destitution & Community	14,608	161,702	(127,093)	(13,053)	26,059	54,553	(37,314)	567	43,865
Immigration	16,985	185,769	(138,919)	(34,830)	39,110	310,561	(299,192)	10	50,489
Campaign & Advocacy	17,188	108,080	(105,104)	(13,000)	7,165	137,328	(124,098)	-	20,395
Housing & Welfare	(7,555)	42,300	(38,343)	(4,000)	(7,598)	90,965	(53,920)	-	29,447
Mental Health	(24,926)	132,437	(62,030)	(19,980)	25,501	97,461	(99,912)	-	23,050
Women Together	29,924	124,881	(102,526)	(21,704)	30,575	64,046	(76,354)	-	18,267
Migrant Hub	14,142	25,000	(6,893)	(3,500)	28,749	20,720	(26,197)	-	23,272
Refugee Resettlement	9,539	39,996	(20,063)	(3,292)	26,180	105,287	(102,994)	-	28,473
Young Londoners Fund	19,211	47,714	(27,945)	(5,800)	33,180	29,823	(64,110)	1,107	-
Covid response fund	-	35,560	(20,237)	(1,922)	13,400	5,000	(13,431)	31	5,000
Training & Employment	10,915	2,500	(4,168)	(9,247)	-	-	-	-	-
	<u>100,031</u>	<u>905,939</u>	<u>(653,321)</u>	<u>(130,328)</u>	<u>222,321</u>	<u>915,744</u>	<u>(897,522)</u>	<u>1,715</u>	<u>242,258</u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

17 Restricted funds

(Continued)

[Notes on 2022 Funds/Projects](#)

Destitution & Community

We provided over 1,000 food parcels and vouchers to those in need of help and provided hardship funds and emergency support to those in the most urgent situations in 2021/22. Principal funders included Access to Justice, Homeless Link, UKAWJ, London Legal Support and Ben & Jerry's Foundation Fund – Covid 19 support.

Immigration

We helped clients make 541 applications to regularise immigration status in 2021/22. Over 150 of these applications have already been successful. Altogether, we supported about 165 homeless clients through our partnerships, such as with Depaul UK and Bench Outreach. Principal funders included GLA IARS, Hackney Council, London Borough of Bexley, London Borough of Lewisham and the Oak Foundation.

Campaign & Advocacy

In 2021/22, we spent the first half of the year building our Greenwich Borough of Sanctuary Group. The second half of the year was spent focusing on local elections, which led to commitments from both Greenwich and Lewisham leaders to make changes to housing, healthcare, and sanctuary into cornerstones of their time in office. Principal funders were Big Lottery Advice, Ben & Jerry's Fund Foundation and Oak Foundation.

Housing & Welfare

In 2021/22, we supported 623 people with housing and welfare benefits advice. Principal funders were City Bridge Trust, Trust for London and Oak Foundation.

Mental Health

In 2021/22, we supported over 130 clients - with 33% gaining employment, re-entering education and training, and volunteering. We offer a small, dedicated, and clinically powerful counselling service to men at LRMN, we have helped 35 men over intensive sessions across 2020/21. Funding is through the Lewisham Mental Health Project.

Women Together

We helped 55 women and girls receive counselling and 188 women actively attended our women's group meetings. Over the summer of 2021, we ran summer activities for 16 women and their children. Principal funders are the Henry Smith Foundation.

Migrant Hub

At our Migrant Hub in Greenwich we provided information and advice to 312 people. The principal funders are Greenwich Council.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

17 Restricted funds

(Continued)

Refugee Resettlement

In partnership with Lewisham Council and Refugee Council, we deliver life-changing support to 13 resettled refugee families from Syria, Iraq, Afghanistan, and other countries. In 2021/22, we helped resolve 96 cases on everything from accessing welfare support to helping children access education. We were also glad to see 10 people start training, volunteering and ESOL classes. We provided 35 people across our services a supportive, friendly, and informal environment for students to improve their English level and build their confidence. The principal funder is the Refugee Council.

[Notes on 2021 Funds/Projects](#)

Destitution – Emergency support /Covid Response Fund

We transformed our Migrant Hub into a food bank each week handing out food to over 30 families. We also partnered with Pepy's Social Supermarket to offer clients 150 free memberships to Pepy's supermarket. We also provided £38,391 in hardship funds and provided data and digital support to our digitally excluded clients, giving 53 devices to our clients across our services. The principal funders were Oak Foundation, The Lloyds Bank Foundation for England & Wales – DCMS/Covid 19 recovery, The Barrow Cadbury Trust – Covid 19 Fund, The London Community Fund (For I.T.), The Charity of Sir Richard Whittington, Martin Lewis Coronafund, Refugee Action – Respond & Adapt and City Bridge Trust.

Immigration

We provided advice and casework support to 652 people in 2020/21 and assisted 183 people to regularise their immigration status, helped 65 people avoid high Home Office fees and helped 29 people change the conditions attached to their immigration status to help them access public funds in 2020/21. To support the government's 'Everyone In' policy of housing rough sleepers during the pandemic, we gave immigration advice to 81 people temporarily housed in London hotels. The principal funders were Big Lottery, Access to Justice - Community Justice Fund, GLA Funding- Covid 19 – Rough Sleeping Response, Lewisham Council and Oak Foundation.

Campaign & Advocacy

We are campaigning to make Lewisham, Greenwich, and Southwark into boroughs of sanctuary - building our councils, schools, universities, hospitals and more into havens for sanctuary seekers.

Our campaigning is driven by local forums in Greenwich and Lewisham, LRMN chairs these forums and partners closely with the Southwark forum. Lewisham Council became the first Council of Sanctuary in the UK. Principal funders were the Oak Foundation, Big Lottery and Ben & Jerry's Foundation Fund – A Tides Foundation Fund.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

17 Restricted funds

(Continued)

Housing & Welfare

We supported clients to navigate online public services and gave them devices and data provision where needed. In 2020/21, we helped 405 people access better housing and welfare benefits - where about 218 were either assisted with resolving their rent arrears, housing situation, or improving their housing conditions.

31 families accessed emergency housing (Section 17)

50 people prevented from becoming homeless

100% success rate in housing tribunals

Our principal funders were City Bridge Trust, Refugee Council, TNCLF – Wave 3 and Big Lottery.

Mental Health/ Training & Employment

We helped over 175 clients manage their wellbeing through the pandemic and supported them in building digital and employability skills.

Overall, 11 gained employment, 54 re-entered education and training, 22 started volunteering. Principal funders were Bromley, Lewisham & Greenwich Mind – Community Wellbeing.

Women Together

We supported over 225 women and girls from refugee, asylum seeker and migrant backgrounds who have experienced trauma due to gender-based violence in 2020/21. To meet the rising need, we recruited about 103 members to our women's group and introduced a Championship programme that trained about 17 women on their rights, building self-esteem, offering peer support and how to refer others to LRMN. Since working with the Champion volunteers, most of the referrals into our women's group have been through them - reaching people we would have never reached before. The principal funders were Big Lottery and Henry Smith Foundation.

Migrant Hub

We continued to support 161 referrals with immigration support and signposted to our Hub partners. Our principal funders were Greenwich Council.

Refugee Resettlement

We support over 14 families under the Syrian Vulnerable Persons Resettlement Scheme and Vulnerable Children's Resettlement Scheme. We helped resolve 88 cases on everything from accessing welfare support to helping children access education. The principal funder was the Refugee Council

The Young Londoners Fund

We gave advice to 58 young people without regular immigration status and helped 40% to gain immigration status. The funder was the Young Londoner's Fund.

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020	Transfers	Balance at 1 April 2021	Movement in funds Incoming resources	Balance at 31 March 2022
	£	£	£	£	£
Staffing	65,000	35,000	100,000	-	100,000
Equipment updates	-	15,000	15,000	-	15,000
Premises	30,000	30,000	60,000	-	60,000
	<u>95,000</u>	<u>80,000</u>	<u>175,000</u>	<u>-</u>	<u>175,000</u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19 Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:								
Tangible assets	18,980	-	-	18,980	20,106	-	-	20,106
Current assets/(liabilities)	470,873	175,000	242,258	888,131	320,170	175,000	222,321	717,491
	<u>489,853</u>	<u>175,000</u>	<u>242,258</u>	<u>907,111</u>	<u>340,276</u>	<u>175,000</u>	<u>222,321</u>	<u>737,597</u>

LEWISHAM REFUGEE AND MIGRANT NETWORK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

20 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

21 Cash generated from operations	2022 £	2021 £
Surplus for the year	169,514	396,385
Adjustments for:		
Investment income recognised in statement of financial activities	(2,353)	(3,493)
Loss on disposal of tangible fixed assets	2,165	-
Depreciation and impairment of tangible fixed assets	4,446	5,026
Movements in working capital:		
Decrease/(increase) in debtors	71,518	(153,316)
Increase/(decrease) in creditors	5,060	(11,737)
(Decrease)/increase in deferred income	(68,220)	68,458
Cash generated from operations	182,130	301,323

22 Analysis of changes in net funds

The charity had no debt during the year.

23 Non-audit services provided by auditor

In common with many businesses of our size and nature we use our auditor to assist with the preparation of the financial statements.