

CHARITY REGISTRATION NUMBER 1093422

CASA UK

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2020

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CASA UK
TRUSTEE MEMBERS
CHARITEE INFORMATION

CHARITY NUMBER	1093422
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REGISTRATION OFFICE	90 Wyndham Road Camber well London SE5 OUB
TRUSTEE MEMBERS	Judith Lochuack
	Eric Wango
	Francoise Mbong
	Olga Ngome
	Esimaje Melle Onuwaje
	Bernard Kikah Tanyi
Bankers	NatWest
Accountants	JWC Consulting (UK) Ltd Office A6 Atlas Business Centre Oxgate Lane London NW2 7HJ

TRUSTEE REPORT

Unrestricted funds at a level which equates approximately three months of unrestricted

The trustee has the pleasure of submitting their report and the financial statements for year ended,

31 October 2020.

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statement for the year ended 31 October 2020.

RESERVES POLICY

The trustees would like to work towards a situation whereby the charity could maintain unrestricted funds at a level which equates approximately three months of unrestricted expenditure.

Trustees Responsibilities in Relation to the Financial Statements

The charities Act requires the Trustee's to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and the surplus or deficit of the charity for the period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements.
- d) 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 proper account records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charity Act. They are also responsible for safeguarding the assets of the charity and hence for the taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE AND MANAGEMENT

The charity is managed by six trustees and several volunteers who assist in the work of the organisation.

Ms Judith Luchuack whom is the Chairperson manages the day to day running of the organisation and in assistance with the Project Manager Mr Joseph Mbang who is at the site to oversee that the organisation objective is attained.

Aims and Objectives

The Charity objective is to promote and benefit of people particularly but not exclusively living in the United Kingdom.

The advancement of education and training

The Charity aims to assist asylum seeker mostly from the Cameroonian Community who are leaving in the United Kingdom by relieving such people who are in need by reason of poverty, sickness and distress.

The promotion of good health and the provision of recreational facilities in the interest of social welfare with the object of improving their condition of life.

Summary of the main achievements during the period

During the year CASA UK have successfully run the IDP project in which over 350 refugees where assisted. We are also running the change of condition (COC) project which is funded by the Community Fund and is expected to run from October 2020 through to March 2021.

CASA UK also assisted 250 people in the community by providing them with goods from **In Kind Direct**. Over 350 persons were assisted in matters concerning immigration applications, immigration appeals, housing and welfare benefit, ICT, back to work training and Life in Britain Test.

Approval

This report was approved by the board of trustees and signed on its behalf by:

Signed by



MS Judith Lochuack

Chairperson

Date: 22/06/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CASA UK

No (if any)
1093422

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/11/2019		30/10/2020

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GENERAL DONATIONS	32,700		-	32,700	45,792
COMMUNITY FUND	-	10,000	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,700	10,000	-	42,700	45,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,700	10,000	-	42,700	45,792
A3 Payments					
Legal Fees	12,413	-	-	12,413	14,730
Rents	6,200	-	-	6,200	6,900
Repair and Maintenance	-	-	-	-	-
Telephone & Broadband	828	-	-	828	629
Office Supplies	1,544	-	-	1,544	2,145
Training	573	-	-	573	2,398
Project Development	-	-	-	-	2,000
Salary	27,823	1,344	-	29,167	9,050
Insurance	353	-	-	353	-
Advice UK Services	-	-	-	-	127
Home Office	9,820	-	-	9,820	6,293
Travel Expenses	130	70	-	200	417
IDP PROJECT	-	-	-	-	2,690
Tribunal Fees	3,560	-	-	3,560	430
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,244	1,414	-	64,658	47,809
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,244	1,414	-	64,658	47,809
Net of receipts/(payments)	- 30,543	8,586	-	- 21,957	- 2,017
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	300	-	-	300	-
Cash funds this year end	- 30,243	8,586	-	- 21,657	- 2,017

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	15,112	-	-
	Bank Savings Account	20,782	-	-
			-	-
	Total cash funds	35,894	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	COMPUTER	1,067	-	-
	PRINTER AND FAX	1,400	-	-
	OFFICE TABLE	233	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bank Loan - BBL	50,000	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JUDITH LOCHMAN	22/06/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SASA UK

I report on the accounts of Elevate (the charity) for the year ended 31 October 2020, which are set out on pages 6 to 7.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the Directions applicable to receipts and payments accounts given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act.
- The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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22 June 2021