

**CHARITY REGISTRATION NUMBER 1093422**

**CASA UK**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING 31 OCTOBER 2021**

**CASA UK**

**CONTENTS**

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<b>Trustee annual report Pages</b>	<b>Pages 4—5</b>
<b>INCOME AND EXPENDITURE</b>	<b>Page 6</b>
<b>Balance Sheet</b>	<b>Page 7</b>
<b>Notes to the Financial Statement</b>	<b>Page 8</b>
<b>Independence Accountant Report</b>	<b>Page 9</b>

**CASA UK**  
**TRUSTEE MEMBERS**  
**CHARITEE INFORMATION**

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

## **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 2021.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the financial statement for the year ended 31 October 2021.

## **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 Luchuack

Chairperson

Date: 23/09/2022



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 01/11/2020	To	Period end 30/10/2021
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	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 £
<b>A1 Receipts</b>					
GENERAL DONATIONS	53,217	-	-	53,217	32,700
COMMUNITY FUND	-	-	-	-	10,000
Grant	-	14,063	-	14,063	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,217</b>	<b>14,063</b>	<b>-</b>	<b>67,280</b>	<b>42,700</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,217</b>	<b>14,063</b>	<b>-</b>	<b>67,280</b>	<b>42,700</b>
<b>A3 Payments</b>					
Legal Fees	7,385	-	-	7,385	12,413
Rents	7,000	-	-	7,000	6,200
Repair and Maintenance	-	-	-	-	-
Telephone & Broadband	1,013	-	-	1,013	828
Office Supplies	3,370	-	-	3,370	1,544
Training	739	-	-	739	573
Project Development	-	-	-	-	-
Salary	30,291	14,063	-	44,354	29,167
Insurance	-	-	-	-	353
UKVI Services	4,243	-	-	4,243	-
Home Office	9,263	-	-	9,263	9,820
Travel Expenses	2,922	-	-	2,922	200
Direct Costs	10,861	-	-	10,861	-
Tribunal Fees	2,460	-	-	2,460	3,560
Bank/Finance Charges	162	-	-	162	-
Charity Direct	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>79,809</b>	<b>14,063</b>	<b>-</b>	<b>93,872</b>	<b>64,658</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,809</b>	<b>14,063</b>	<b>-</b>	<b>93,872</b>	<b>64,658</b>
<b>Net of receipts/(payments)</b>	<b>- 26,591</b>	<b>- 1</b>	<b>-</b>	<b>- 26,592</b>	<b>- 21,958</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Cash funds this year end</b>	<b>- 26,591</b>	<b>- 1</b>	<b>-</b>	<b>- 26,592</b>	<b>- 21,658</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	3,702	-	-
	Bank Savings Account	5,100	-	-
			-	-
	<b>Total cash funds</b>	<b>8,803</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Sundry Debtors	2,281	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bank Loan - BBL	47,500	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Judith Lorchak	23/09/22

## **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 2021, 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.

Bai B Conteh FCCA  
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Oxgate Lane  
London NW2 7HJ

23 September 2022