

CHARITY REGISTRATION NUMBER 1093422

CASA UK

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDING 31 OCTOBER 2022

CASA UK

CONTENTS

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

CASA UK  
TRUSTEE MEMBERS  
CHARITEE INFORMATION

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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 2022.

### **Review of Financial Position**

Please refer to the annexed accounts for the details of the financial statement for the year ended 31 October 2022.

## **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 year**

During the year CASA UK continued to run its successful IDP project. This year we assisted over 350 refugees. In addition, we also continued to run the change of condition (COC) project because of the high-level demand for the service.

CASA UK also assisted 300 people in the community by providing them with goods from **In Kind Direct**. Over 360 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: 18/05/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**CASA UK**

Account No  
**1001421**

Receipts and payments accounts

CC16a

For the period from	To	For the period to
01/11/2021		31/10/2022

	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	53,688	-	-	53,688	53,217
COMMUNITY FUND	-	-	-	-	-
Grant	-	-	-	-	14,063
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,688</b>	<b>-</b>	<b>-</b>	<b>53,688</b>	<b>67,280</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>53,688</b>	<b>-</b>	<b>-</b>	<b>53,688</b>	<b>67,280</b>
<b>A3 Payments</b>					
Legal Fees	15,286	-	-	15,286	7,385
Rents	2,500	-	-	2,500	7,000
Repair and Maintenance	-	-	-	-	-
Telephone & Broadband	861	-	-	861	1,013
Office Supplies	520	-	-	520	3,370
Training	2,002	-	-	2,002	739
Project Development	-	-	-	-	-
Salary	6,000	-	-	6,000	44,354
Insurance	246	-	-	246	-
UKVI Services	1,211	-	-	1,211	4,243
Home Office	8,318	-	-	8,318	9,263
Travel Expenses	3,561	-	-	3,561	2,922
Direct Costs	5,015	-	-	5,015	10,861
Tribunal Fees	-	-	-	-	2,460
Bank/Finance Charges	1,199	-	-	1,199	162
Charity Direct	140	-	-	140	100
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,859</b>	<b>-</b>	<b>-</b>	<b>46,859</b>	<b>93,872</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>46,859</b>	<b>-</b>	<b>-</b>	<b>46,859</b>	<b>93,872</b>
<b>Net of receipts/(payments)</b>	<b>6,829</b>	<b>-</b>	<b>-</b>	<b>6,829</b>	<b>- 26,592</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A8 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,829</b>	<b>-</b>	<b>-</b>	<b>6,829</b>	<b>- 26,592</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	3,448	-	-
	Bank Savings Account	1,099	-	-
			-	-
	<b>Total cash funds</b>	<b>4,546</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

	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	37,163	-	
	Others	8,902	-	
			-	
			-	
			-	

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

Signature  


Print Name  
 MS Judith Lockhart

Date of approval  
 18/05/2023

## **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 2022, 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').

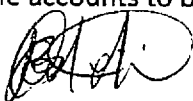
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the Directions applicable to receipts and payments accounts given by the Charity Commission under section 145(5)(b) of the Act.

### **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 which give me cause to believe that in any material respect:

- The accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent examination.

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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18 May 2023