

CHARITY REGISTRATION NUMBER 1093422

CASA UK

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2023**

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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 2023.

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statement for the year ended 31 October 2023.

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 370 refugees. In addition, we also continued to run the immigration and asylum project and 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 320 persons were assisted in matters concerning immigration applications, immigration appeals, housing and welfare benefit, ICT, back to work training and Life in Britain Test.

The staff and volunteers benefited from environmental and carbon awareness in the workplace which is crucial for promoting sustainability and reducing the carbon footprint of our business. We several strategies and initiatives that included: Energy Efficiency, Reduce, Reuse, Recycle, Green Office Design, Energy Management, and Sustainable Procurement.

Approval

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

Signed by



MS Judith Lochuack

Chairperson

Date: 18/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CASA UK

No. (if any)
1095422

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 £
A1 Receipts					
GENERAL DONATIONS	53,217	-	-	53,217	32,700
COMMUNITY FUND	-	-	-	-	10,000
Grant	-	14,063	-	14,063	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,217	14,063	-	67,280	42,700
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,217	14,063	-	67,280	42,700
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,809	14,063	-	93,872	64,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,809	14,063	-	93,872	64,658
Net of receipts/(payments)	- 26,591	- 1	-	- 26,592	- 21,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	300
Cash funds this year end	- 26,591	- 1	-	- 26,592	- 21,658



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	-	-
			-	-
	Total cash funds (agree balances with receipts and payments account(s))	8,803	-	-

	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 Lochuack	18/06/24

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 2023, 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.


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18 June 2024