

Registered number: 04738880
Charity number: 1097886

Kent Refugee Action Network
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 March 2025

Kent Refugee Action Network
(A company limited by guarantee)

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Kent Refugee Action Network
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Reference and administrative details of the Charity, its Trustees and advisers
For the year ended 31 March 2025

Trustees	Rupert Brown, Chair (appointed 5th April 2024) Nicola Robbins, Deputy Chair (appointed 6th April 2024) Carol Lucis, Treasurer Caroline Beard Patricia Edwards Nadia Husen, (resigned 28th April 2025) Andrew Kidd Richard Warren Sally Weatherall Joseph Kerkvliet, Chair (resigned 23rd July 2024) Muddasser Adam (appointed 21st February 2025, resigned 8th October 2025) Anna Di Mascio (appointed 21st February 2025) Tim Judge (appointed 21st February 2025) Grace Reed (appointed 21st February 2025)
Company registered number	04738880
Charity registered number	1097886
Registered office	Unit 1, 34 Simmonds Road Wincheap Estate Canterbury Kent CT1 3RA
CEO & Company secretary	Razia Shariff
Independent examiner	Peter Manser FCA DChA Kreston Reeves LLP 37 St Margaret's Street Canterbury Kent CT1 2TU
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

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Reference and administrative details of the Charity, its Trustees and advisers (continued)
For the year ended 31 March 2025

Management Committee	Rupert Brown (Chair)
Members	Nicola Robbins (Deputy Chair)
	Razia Shariff, Company Secretary
	Carol Lucis (Treasurer)
	Caroline Beard
	Patricia Edwards
	Nadia Husen
	Andrew Kidd
	Richard Warren
	Sally Weatherall
	Muddasser Adam
	Anna Di Mascio
	Tim Judge
	Grace Reed

Kent Refugee Action Network
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Trustees' report
For the year ended 31 March 2025

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Our new Strategic Plan 2025 – 2028 reaffirms our core values of: Collaboration, Solidarity, Striving for Excellence, Reflectiveness and being Person Centred. We identified four key strategic directions: (1) Fostering an Enabling Environment; (2) Adapting our Service Delivery Model; (3) Diversifying funding and income streams; (4) Strengthening our Evidence and Impact. We also agreed our Theory of Change and planning principles SCORED (Scope, Client, Others, Risks, Evidence and Doable) so that we could respond to any changes in the wider landscape. Please see our Strategic Plan on our website:

https://static1.squarespace.com/static/605b2fdcf17cce401b548999/t/67f515344c72295c1976a8ce/1744115007524/Kran_Strategy_Plan_HighQuality_Stable.pdf.

During the financial year we continued to strengthen and develop our policies and procedures. New policies adopted by the Board included: Data Retention and Privacy (5/24); Young Peoples Conduct, Health and Safety, Drugs Education and Awareness (9/24); Anti-harassment and Bullying (1/24); Leave, including holiday, p/maternity, sickness, time off in lieu etc. (1/25); and Grievance, Redundancy and Safer Recruitment (3/25). We held a number of Trustee sub groups including: Housing, Destitution, Finance, Staffing and Evidence and Impact. We also worked on the creation of a new database system using Salesforce.

b. Activities undertaken to achieve objectives

During the year as part of KRAN's work with separated young refugees and asylum seekers, the charity continued to run Learning for Life (L4L) classes and Advocacy and Support services in the Canterbury and Folkestone areas, as well as social media and influencing initiatives to amplify the voice of young people with lived experience. Our Advocacy and Support services continue to provide: an established mentoring service; early intervention, complex, legal and housing casework; Youth Ambassador and Trainee schemes; wellbeing activities and support service in Canterbury and Folkestone. KRAN employs 32 members of staff both full and part time, along with volunteers, who are trustees and mentors.

c. Volunteers

We have had over 54 volunteer mentors over the past year who are trained, DBS checked and supported to offer regular meetings with young people they are put in a mentoring partnership with. We also have 12 volunteer trustees. Other volunteers include back-office support for IT, and support for L4L classes shopping and cooking, as well as a research student placement.

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Trustees' report (continued)
For the year ended 31 March 2025

Achievements and performance

a. Main achievements of the Charity

New collaborations were established with KCC's Resettlement Team and Rising Sun to deliver Afghan families integration workshops; however, a change in party at KCC has stopped this. There is also an established partnership with North West Kent Citizens Advice Bureau (NW CAB). This involved weekly day release training for one of our staff as part of their Legal aid provision. Other collaborations include: art and drama work with the Gecko Theatre and Good Chance Company film 'From Here on' which was screened nationally and locally; People United and F51 Climbing Centre Folkestone; art activism 'Holding On' installation, and a coproduction of an art exhibition with the Carl Freedman Gallery and Studio Lenca. We also collaborated with the Together with Refugees 'Fair Begins Here' campaign. Bell Educational Trust supported our Youth Ambassadors and Trainees as 'experts by experience'. We also participated in Refugee Week with the Social Justice Network and Canterbury Cathedral.

Organisationally we have now established a new accredited L4L provision along with the Arts Awards. We launched our new Strategic Plan 2025-28 after a summer of consultations using a True North approach. We appointed a new Senior Manager: Advocacy and Support and were able to offer additional trainee roles. Also, all staff completed a two day 'Healing spaces' International Rescue Committee training course.

Achievements in media and communications included: the launch of a podcast series called 'Stories without limits' on Spotify; an Election Manifesto by the Youth Ambassadors; and live interviews on BBC South East and BBC World Service during the elections. Also, we have developed our following on Instagram and LinkedIn. In addition, we worked with one of our patrons, Gavin Esler, during the year on different initiatives.

b. Fundraising activities and income generation

We continue to have a very positive relationship with our established grant funders. However, our relationship came to an end with Lloyds Bank Foundation as we are now too big for their criteria, Bennelong decided to close their grant funding, and Blue Thread were informed that This Day were reviewing their grant priorities. Nevertheless, we secured new grants from Cummins Global Giving Grant, the Civic Power Fund (a 3 year grant), new long term funding from the National Community Lottery, and funding (twice) from the Millionaires Postcode Lottery (Folkestone and Canterbury). Also, one year's funding from the CAF Resilience fund along with workshop support and new funding from Garfield and Weston towards our core costs.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As noted last year, the large carry forward was from grants paid in to the financial year window, for spending in the subsequent financial year. During this financial year, some of the regular large grants were received after this year's financial window, hence our income is presented as below our expenditure. For this reason, they continue to adopt the 'going concern' basis in preparing the financial statements. Further details regarding the adoption of the 'going concern' basis can be found in the accounting policy.

b. Reserves policy

Sufficient amounts of unrestricted and restricted funds are maintained throughout the year to cover management and administration costs for a 3 month period. We also agreed to put our carry forward fund into high interest accounts, with reasonable access in order to increase our reserves. Our unrestricted funds are designated by the Trustees and not the funders and so can be used as required. We are continually working to increase our reserves as part of our Fundraising Strategy. Our General Funds were used this year to support running costs.

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Trustees' report (continued)
For the year ended 31 March 2025

c. Annual performance

There was an increase in unrestricted funds of £36,874 during the year. At the year end, the charity had unrestricted funds of £235,938, of which £204,094 have been designated, and restricted funds of £231,213.

d. Principal risks

We have a robust Risk Register and Risk policy which is regularly reviewed and updated at the Trustee Meetings. This is a live document and available on request.

e. Accounts variations

There are a number of variations in this year's accounts. Firstly, Project and Sessional staff costs have gone from approximately £38k to £12k. In the financial year 23/24 we contracted sessional teachers, a sessional housing caseworker and sessional trainees. We have made a conscious effort to move these roles onto our payroll for consistency and to improve our commitment to our trainees. Secondly, insurance costs increased due to the tendering requirements of Virtual Schools Kent to have higher cover for Indemnity and Public Liability insurance. Training costs increased as there was a focus with the new Senior Manager: Learning for Life to provide training and resources to our teaching provision. We received additional funding for this and for new equipment including tangible assets of two new SMART boards for our teaching.

Our carry forward was higher than usual. We received a number of restricted grants towards the end of 2024 and beginning of 2025. Some of this funding was preserved for use in 25/26 to help towards the shortfall in secured funding. The carry forward also includes the Destitution Fund of around £80,000. We agreed that 20% of the CEO's time should be allocated to Fundraising costs, and that the Destitution Fund and Amal Fund (created through interest gained) should be separated.

Structure, governance and management

a. Constitution

Kent Refugee Action Network is a charitable company limited by guarantee and is governed under the Companies Act of 2006 by a Memorandum of Association and Articles of Association originally agreed at an Extraordinary General Meeting held on December 19th 2002.

The trustees named on page 1 served during the year, supported by a Senior Management Team. The Officers of KRAN are Trustees and were recommended to members of KRAN by the existing Trustees at the Annual General Meeting in February 2025. Their appointments, together with the election of other members of the committee, were approved by the meeting in accordance with our governing documents.

b. Methods of appointment or election of Trustees

The Management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Trustees are recruited through an open call during the year based on the skills and expertise needed on the Board and are coopted until the AGM, at which point they are elected by our members for a term of 3 years initially, when they can be re-elected or stand down. Office bearers are appointed at the first Board of Trustee meeting after the AGM.

c. Organisational structure and decision-making policies

In 2024/25 there were no substantial changes to our organisational structure, having secured the full complement of staff. A Senior Management Team, a core staff team, Learning for Life Team and Advocacy and Support Team. A detailed up-to-date list of staff is available on our website: www.kran.org.uk.

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Trustees' report (continued)
For the year ended 31 March 2025

Structure, governance and management (continued)

d. Trustees' indemnities

The charity is insured for public liability and trustee indemnity.

Plans for future periods

We will be implementing and reviewing our Strategic Plan 2025-28 breakthrough objectives in light of wider changes and emerging needs. We aim to become Immigration Advice Authority (IAA) Registered to be able to offer Legal Advice and Support and obtain a Trauma Informed Quality Mark, and we will be exploring our partnerships to mitigate the social housing crisis on our young people. We will also be monitoring the implications of the Local Government elections and will develop responses to the adverse impact they may have on our young people.

We would like to sincerely thank the major funders, together with the many smaller funders, organisations and individuals without whose generous support we could not continue to help our young people so effectively.

Kent Refugee Action Network
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Trustees' report (continued)
For the year ended 31 March 2025

Statement of Trustees' responsibilities

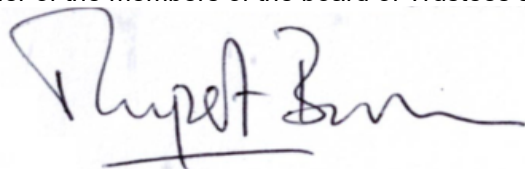
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'Rupert Brown', is written over a faint, light blue circular stamp.

Rupert Brown

Chair

Date: 16 December 2025

Kent Refugee Action Network
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Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	382,731	368,445	751,176	485,840
Charitable activities	4	808	163,389	164,197	132,918
Investments	5	-	13,340	13,340	5,429
Total income		383,539	545,174	928,713	624,187
Expenditure on:					
Raising funds	6	-	15,375	15,375	15,989
Charitable activities	7	349,911	492,925	842,836	716,324
Total expenditure		349,911	508,300	858,211	732,313
Net movement in funds		33,628	36,874	70,502	(108,126)
Reconciliation of funds:					
Total funds brought forward		197,585	199,064	396,649	504,775
Net movement in funds		33,628	36,874	70,502	(108,126)
Total funds carried forward		231,213	235,938	467,151	396,649

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

The notes on pages 13 to 26 form part of these financial statements.

Kent Refugee Action Network
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Registered number: 04738880

Balance sheet
As at 31 March 2025

	Note	2025 £	As restated 2024 £
Fixed assets			
Tangible assets	11	2,219	230
		2,219	230
Current assets			
Debtors	12	957	49,998
Investments	13	157,881	150,112
Cash at bank and in hand		333,206	214,045
		492,044	414,155
Current liabilities			
Creditors: amounts falling due within one year	14	(27,112)	(17,736)
Net current assets		464,932	396,419
Total net assets		467,151	396,649
Charity funds			
Restricted funds	15	231,213	197,585
Unrestricted funds	15	235,938	199,064
Total funds		467,151	396,649

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Balance sheet (continued)
As at 31 March 2025

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

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

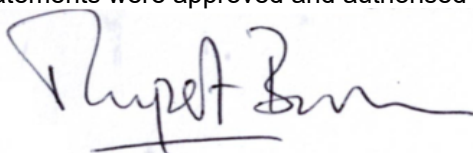
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Rupert Brown

Chair

Date: 16 December 2025

A handwritten signature in dark ink, appearing to read 'Rupert Brown', written over a faint horizontal line.

The notes on pages 13 to 26 form part of these financial statements.

Kent Refugee Action Network
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Statement of cash flows
For the year ended 31 March 2025

	Note	2025 £	As restated 2024 £
Cash flows from operating activities			
Net cash used in operating activities	17	122,317	(146,895)
Purchase of tangible fixed assets		(3,156)	(345)
Investment in 120 day notice accounts		-	(150,000)
Net cash used in investing activities		(3,156)	(150,345)
Change in cash and cash equivalents in the year		119,161	(297,240)
Cash and cash equivalents at the beginning of the year		214,045	511,285
Cash and cash equivalents at the end of the year	18	333,206	214,045

The notes on pages 13 to 26 form part of these financial statements

Kent Refugee Action Network
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Notes to the financial statements
For the year ended 31 March 2025

1. General information

Kent Refugee Action Network is a charitable company limited by guarantee which was incorporated in England and Wales.

The Charity's registered office is Unit 1, 34 Simmonds Road, Wincheap Industrial Estate, Canterbury, Kent, CT1 3RA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Kent Refugee Action Network meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in pounds sterling and are rounded to the nearest pound.

2.2 Going concern

The Trustees have considered the charity's projected income and expenses along with the current level of reserves and concluded that the charity will be able to continue to operate for the foreseeable future. Therefore, the accounts have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Notes to the financial statements
For the year ended 31 March 2025

2. Accounting policies (continued)

2.4 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.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25%
Office equipment	-	33%

2.7 Investments

Current asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Notes to the financial statements
For the year ended 31 March 2025

2. Accounting policies (continued)

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight-line basis over the lease term.

2.12 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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Notes to the financial statements
For the year ended 31 March 2025

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	11,048	74,424	85,472	84,329
Grants	371,683	294,021	665,704	401,511
	<u>382,731</u>	<u>368,445</u>	<u>751,176</u>	<u>485,840</u>
Total 2024	<u>259,669</u>	<u>226,171</u>	<u>485,840</u>	

4. Income from charitable activities

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Education service level agreement	-	160,362	160,362	130,532
Other income	808	3,027	3,835	2,386
	<u>808</u>	<u>163,389</u>	<u>164,197</u>	<u>132,918</u>
Total 2024	<u>360</u>	<u>132,558</u>	<u>132,918</u>	

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest received	13,340	13,340	5,429
	<u>5,429</u>	<u>5,429</u>	
Total 2024	<u>5,429</u>	<u>5,429</u>	

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Notes to the financial statements
For the year ended 31 March 2025

6. Expenditure on raising funds

Fundraising costs

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraiser employment costs	15,375	15,375	15,989
Total 2024	15,989	15,989	

7. Expenditure on charitable activities

	2025 £	2024 £
Staff salaries and costs	681,561	543,348
Projects & sessional staff	12,035	38,554
Office & room rent	41,749	34,254
Activities	16,949	14,680
Travel & subsistence	13,436	18,191
Equipment supplies & maintenance	13,532	10,931
Sundry expenses	1,331	4,806
HR support & Website design	3,498	4,141
Stationery & office expenses	2,313	4,326
Accountancy	4,750	4,320
Professional fees & subscriptions	15,055	9,562
Telephone & internet	2,114	2,347
Rates & water	8,053	6,958
Insurance	3,127	1,360
Staff/Volunteer expenses	2,724	2,766
Recruitment	707	1,655
Depreciation	1,167	116
Training courses	3,910	1,303
Destitution Fund payments	13,660	12,456
Amal Fund payments	1,165	250
	842,836	716,324

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Notes to the financial statements
For the year ended 31 March 2025

£492,925 of the expenditure on charitable activities was from unrestricted funds (2024 - £373,740) with £349,911 from restricted funds (2024 - £342,584)

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,960 (2024 - £3,600).

9. Staff costs

	2025	2024
	£	£
Wages and salaries	625,312	502,923
Social security costs	45,050	33,442
Contribution to defined contribution pension schemes	26,574	22,972
	696,936	559,337

During the year, a total of £nil (2024: £6,500) was paid in respect of termination payments.

The average number of persons employed by the Charity during the year was as follows:

	2025	2024
Staff	32	25

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, £100 was reimbursed to one Trustee in their capacity as a Mentor (2024 - £nil) for the reimbursement of travel and mentors' expenses.

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Notes to the financial statements
For the year ended 31 March 2025

11. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 April 2024	7,360	28,089	35,449
Additions	-	3,156	3,156
At 31 March 2025	7,360	31,245	38,605
Depreciation			
At 1 April 2024	7,360	27,859	35,219
Charge for the year	-	1,167	1,167
At 31 March 2025	7,360	29,026	36,386
Net book value			
At 31 March 2025	-	2,219	2,219
At 31 March 2024	-	230	230

12. Debtors

	2025 £	2024 £
Due within one year		
Education service line agreement debtors	-	48,852
Prepayments and accrued income	957	1,146
	957	49,998

13. Current asset investments

	2025 £	As restated 2024 £
120 day notice account	157,881	150,112

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Notes to the financial statements
For the year ended 31 March 2025

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	12,337	10,350
Other creditors	3,470	3,066
Accruals and deferred income	11,305	4,320
	<u>27,112</u>	<u>17,736</u>
	<u>27,112</u>	<u>17,736</u>
	2025	2024
	£	£
Deferred income at 1 April 2024	-	-
Resources deferred during the year	6,555	-
Amounts released from previous periods	-	-
	<u>6,555</u>	<u>-</u>
	<u>6,555</u>	<u>-</u>

The deferred income represents income from the Education service level agreement relating to 2025-26.

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Notes to the financial statements
for the year ended 31 March 2025

15. Statement of funds

Statement of funds - current year

	Balance at 31 March 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Reserve account	41,608	110,571	(120,335)	-	31,844
Designated funds					
Crowdfunder	16,376	-	(10,041)	-	6,335
Esmee	1,254	130,000	(78,325)	-	52,929
AB Charitable Trust Solidarity Fund	-	22,000	(22,000)	-	-
Outreach and Support	1,258	220	(66)	-	1,412
Tudor Trust	35,967	55,000	(48,060)	-	42,907
Virtual Schools Kent	51,513	160,362	(147,302)	-	64,573
John Swire 1989 Charitable Trust	17,154	20,000	(19,307)	-	17,847
Family Philanthropic Trust	33,934	25,000	(52,422)	-	6,512
KCC Afghan Workshop	-	2,021	(2,021)	-	-
People United	-	5,000	(5,000)	-	-
Tolkien Trust	-	15,000	(3,421)	-	11,579
Total Unrestricted funds	199,064	545,174	(508,300)	-	235,938

	Balance at 31 March 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Restricted funds					
Youth Activities	2,010	-	(1,210)	-	800
Big Lottery - Art	1,776	-	(58)	-	1,718
Destitution Fund	86,879	9,736	(16,119)	-	80,496
Kent Community Foundation	-	11,000	(11,000)	-	-
Children in Need	(1,824)	29,305	(29,305)	-	(1,824)
Act for Change Paul Hamlyn Foundation	31,329	44,000	(45,113)	-	30,216
Community Lottery	-	69,000	(61,599)	-	7,401.00
Lloyds Foundation	16,450	2,500	(17,737)	-	1,213
The Tolkien Trust	12,650	-	(12,650)	-	-
Bell Foundation	-	10,542.00	(10,542)	-	-
Nationwide	1,898	-	(2,416)	-	(518)
Colyer Fergusson	30,000	-	(30,000)	-	-
Philip and Connie Phillips Foundation	-	7,000	(6,269)	-	731.00
Bike Project	280	3,241	(3,297)	-	224
Bennelong Foundation	(248)	10,000.00	(10,000)	-	(248)
Hardy Family Foundation	-	5,000	(5,000)	-	-
CCC	1,165	-	(1,165)	-	-
Choose love	-	20,000	(16,957)	-	3,043
Esmee Fairbairn Foundation - OISC	5,300	-	-	-	5,300
National Lottery Heritage Fund	9,920	-	(9,915)	-	5
AB Charitable Trust- Solidarity Fund	-	3,835	(2,282)	-	1,553
CAF Keystone Fund	-	30,000	(30,000)	-	-
Civic Power	-	30,000	-	-	30,000.00
Cummins- Global Giving	-	41,399	(18,330)	-	23,069.00
Garfield Weston	-	20,000	-	-	20,000.00

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Notes to the financial statements
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15. Statement of funds (continued)

Huguenot	-	6,000	(6,000)	-	-
Lawson Trust	-	5,000	-	-	5,000.00
National Lottery- Awards for All	-	20,000	-	-	20,000.00
KCF Care leavers small grants	-	3,182	(2,373)	-	809.00
Small grants project fund	-	2,799	(574)	-	2,225.00
Total Restricted funds	<u>197,585</u>	<u>383,539</u>	<u>(349,911)</u>	<u>-</u>	<u>231,213</u>
Total of funds	<u>396,649</u>	<u>928,713</u>	<u>(858,211)</u>	<u>-</u>	<u>467,151</u>

Purposes of designated funds

Crowdfunder	Unrestricted funding designated towards Support team
Esmee Fairbairn Foundation	Unrestricted funding designated towards Advocacy & Support team
Outreach and Support	Funding towards advocacy and support outreach and activities
AB Charitable Trust	This is designated to covering the Charity's core costs
Fund	
Tudor Trust	A grant towards SMT and core staff team
Virtual Schools Kent	Educational Service Level Agreement
John Swire 1989 Charitable Trust	An unrestricted donation designated to staffing costs
The Lawson Trust	An unrestricted grant in the previous year, designated to staffing costs
Ambassador Funds	A collection of grants and donations designated to the work of our Youth Ambassadors
Family Philanthropic Trust	An unrestricted grant, designated to contribute towards core costs
KCC Afghan Workshop	Commissioned funding to run Afghan family workshops
People United	Designated funding towards support costs for partnership of work
Tolkien Trust	A donation designated towards Advocacy and Support services

Purposes of restricted funds

Youth Activities	This fund is a group of grants and donations restricted to use on activities, including football project grants from Sports England, KCF and Street Games
Big Lottery - Art	This grant is restricted for art activities
Destitution Fund	This represents donations for direct help for refugees and asylum seekers who become destitute
Kent Community Foundation	A grant restricted to the core staff team
Children in Need	Funding towards operations, administration and new CRM system
Blagrove Trust Listening Fund	This grant is restricted for Youth Ambassadors and the Youth Forum
Act for Change Paul Hamlyn Foundation	A restricted grant toward Communications, Media and Evidence and Impact staff costs
Community Lottery	A fund restricted to supporting the Advocacy and Support service
Lloyds Foundation	This is an investment grant towards the salary of the CEO and related core costs
The Tolkien Trust	A donation designated to the core staff team
Bell Foundation	Restricted funding for Learning for Life evaluation
Nationwide	This grant supports our housing support
Colyer-Fergusson Charitable Trust	Supporting core running costs and learning for life activities
Sports England	Grant for Cricket Project
Philip and Connie Phillips Foundation	Restricted grant towards Housing and Legal Caseworker
Bike Project	Donations to provide bikes and safety equipment to young people
Bennelong Foundation	Evidence & Impact and additional Youth Ambassador
Hardy Family Foundation	Restricted grant towards finance and administration costs
Canterbury City Council	Restricted grant towards supporting refugee and asylum seeking women and girls

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15. Statement of funds (continued)

Purposes of restricted funds (continued)

Choose Love	Restricted grant towards the Youth Ambassador Programme and core running costs
Esmee Fairbairn Foundation - OISC	Restricted grants to provide OISC legal training for KRAN's Casework team
National Lottery Heritage Fund	Restricted grant for KRAN's Oral History project with the University of Kent
AB Charitable Trust- Solidarity Fund	Restricted funding in response to the 2024 riots, to be used towards security and wellbeing
CAF Keystone Fund	Restricted funding for strengthening our organisational resilience
Civic Power	Restricted funding to enable KRAN to link with other likeminded organisations to create systematic change
Cummins- Global Giving	Restricted funding for diversifying funding streams, Trainee programme, Women's groups and staff training
Garfield Weston	Restricted funding for core running costs
Huguenot	A restricted grant towards Youth Engagement staffing costs
Lawson Trust	Restricted funding for wellbeing activities
National Lottery- Awards for All	Restricted funding towards core running costs
KCF Care leavers small grants	Grants for individuals facilitated by KRAN
Small grants project fund	This fund is a group of grants and donations restricted to use on Arts Accreditation and Thanet Women's Group activities

The Children in Need, Nationwide and Bennelong Foundation restricted funds have a deficit at the year end, which are due to be covered by future funding.

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
Reserve account	23,194	78,453	(82,448)	22,409	41,608
Designated funds					
Crowdfunder	44,489	-	(5,704)	(22,409)	16,376
Esmee	79,163	-	(77,909)	-	1,254
AB Charitable Trust	1,331	22,000	(23,331)	-	-
Outreach and Support	2,371	240	(1,353)	-	1,258
Tudor Trust	36,174	50,000	(50,207)	-	35,967
Virtual Schools Kent	15,640	134,965	(99,092)	-	51,513
John Swire 1989 Charitable Trust	20,000	20,000	(22,846)	-	17,154
Ambassador Funds	2,273	2,500	(4,773)	-	-
Family Philanthropic Trust	-	56,000	(22,066)	-	33,934
Total Unrestricted funds	224,635	364,158	(389,729)	-	199,064

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Notes to the financial statements
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15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Restricted funds					
Youth Activities	2,198	3,000	(3,188)	-	2,010
Big Lottery - Art	1,787	-	(11)	-	1,776
Destitution Fund	90,351	10,192	(13,664)	-	86,879
SCG Refugee Council	9	-	(9)	-	-
Kent Community Foundation	2	-	(2)	-	-
Children in Need	4,290	29,142	(35,256)	-	(1,824)
Blagrove Trust Listening Fund	-	23,469	(23,469)	-	-
Act for Change Paul Hamlyn Foundation	33,542	44,000	(46,213)	-	31,329.00
Community Lottery	19,302	25,811	(45,113)	-	-
Lloyds Foundation	24,054	25,000	(32,604)	-	16,450
The Tolkien Trust	13,737	15,000	(16,087)	-	12,650
Bell Foundation	569	-	(569)	-	-
Nationwide	21,450	6,000	(25,552)	-	1,898.00
Colyer Fergusson	40,000	30,000	(40,000)	-	30,000
Sports England	598	-	(598)	-	-
Philip and Connie Phillips Foundation	11,833	-	(11,833)	-	-
Bike Project	1,418	777	(1,915)	-	280
Bennelong Foundation	15,000	-	(15,248)	-	(248)
Hardy Family Foundation	-	5,000	(5,000)	-	-
CCC	-	9,918	(8,753)	-	1,165
Choose love	-	15,000	(15,000)	-	-
Esmee Fairbairn Foundation - OISC	-	7,800	(2,500)	-	5,300
National Lottery Heritage Fund	-	9,920	-	-	9,920
Total Restricted funds	280,140	260,029	(342,584)	-	197,585
Total of funds	504,775	624,187	(732,313)	-	396,649

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Notes to the financial statements
For the year ended 31 March 2025

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	2,219	2,219
Current assets	231,213	260,831	492,044
Creditors due within one year	-	(27,112)	(27,112)
Total	231,213	235,938	467,151

Analysis of net assets between funds - prior year

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	230	230
Current assets	197,585	216,570	414,155
Creditors due within one year	-	(17,736)	(17,736)
Total	197,585	199,064	396,649

17. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/expenditure for the year (as per Statement of Financial Activities)	70,502	(108,126)
Adjustments for:		
Depreciation charges	1,167	116
Current asset investments income	(7,769)	(112)
Decrease/(increase) in debtors	49,041	(21,378)
(Decrease)/increase in creditors	9,376	(17,395)
Net cash provided by/(used in) operating activities	122,317	(146,895)

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Notes to the financial statements
For the year ended 31 March 2025

18. Analysis of cash and cash equivalents

	2025 £	2024 £
Cash in hand	333,206	214,045
Total cash and cash equivalents	333,206	214,045

19. Analysis of changes in net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash at bank and in hand	214,045	119,161	333,206
120 day notice account	150,112	7,769	157,881
	364,157	126,930	491,087

20. Operating lease commitments

At 31 March 2025 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2025 £	2024 £
Not later than 1 year	19,000	19,000
Later than 1 year and not later than 5 years	47,500	66,500
	66,500	85,500

21. Related party transactions

Andrew Beard, husband of Trustee Caroline Beard, is an employee of Kent Refugee Action Network, and during the year he received a salary of £14,206 (2024: £5,258) and employer's pension contributions of £711 (2024: £190). At the balance sheet date there were no amounts outstanding (2024: £Nil).