

Reading Refugee Support Group
Company Accounts for the Year Ended
31st March 2021



CHAIR OF TRUSTEES:
TRUSTEES:

Mr Mike Martin
Ms Bet Tickner (resigned 17th November 2020)
Mr Faraj Ali Alajeeli
Mrs Emily Lloyd
Mr Richard Hanson-James
Mrs Charlene Wattley
Mrs Linda Stacey
Mrs Emma Broomfield
Mrs Ram Kosozi
Mr Jon Linley (Treasurer)
Mrs Mary Richardson
Mr Thabo Makuyana (appointed 17/11/2020)

REGISTERED OFFICE:

First Floor R.I.S.C
35-39 London Street
Reading RG1 4PS

COMPANY NO:

04515238

COMPANY TYPE:

Private Limited Company by guarantee without share capital use of 'Limited' exemption.

REGISTERED CHARITY NO:

1098058

INDEPENDENT EXAMINER:

Rachel Eden ACMA
Curious Lounge, 1st Floor, Pinnacle Building
Tudor Road
Reading
RG1 1NH

BANKERS:

The Co-operative Bank
13 New Road
Oxford
OX1 1LG

Metro Bank
One Southampton Row
London
WC1B 5HA

Reading Refugee Support Group Unaudited Company Accounts for the Year Ended 31st March 2020

Report of the Directors

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of charitable social work without accommodation. This is a registered charity. This activity is non-profit making.

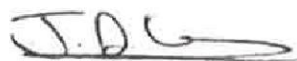
DIRECTORS

The directors of the company in office during the year were as follows:

Mr Mike Martin (Chair)
Ms Bet Tickner (resigned 17th November 2020)
Mr Faraj Ali Alajeeli
Mrs Emily Lloyd
Mr Richard Hanson-James
Mrs Charlene Wattle
Mrs Linda Stacey
Mrs Emma Broomfield
Mrs Ram Kosozi
Mr Jon Linley (Treasurer)
Mrs Mary Richardson
Mr Thabo Makuyana (appointed 17/11/20)

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees on and signed on their behalf by:



Jon Linley
Treasurer

Date: 16.12.2021

Reading Refugee Support Group
Statement of Financial Activities (incorporating the Income and Expenditure Account)
for the year to 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Contract Income		115,899	0	115,899	216,163
Donations and Grants		152,852	134,848	287,700	144,290
Legacies		25,000	0	25,000	
Other income		18,383	0	18,383	16,290
Total incoming resources		312,134	134,848	446,982	376,743
RESOURCES EXPENDED					
Wages, salaries and payroll costs		156,750	101,421	258,171	213,571
Staff training and development		1,833	832	2,665	4,290
Freelance and consultancy		2,756	5,740	8,496	12,303
Volunteer costs		110	333	443	538
Cost of delivering services		1,001	35,630	36,631	35,067
Administration costs		10,327	64	10,391	9,314
Publicity and marketing		259	152	411	3,936
Meetings and events		35	0	35	9,614
Travel and subsistence		2,502	0	2,502	8,367
Membership fees and subscriptions		1,180	50	1,230	3,161
Premises		13,402	272	13,674	36,716
Office equipment		1,937	502	2,439	0
Professional fees		634	0	634	2,929
Bank charges and interest		0	0	0	0
Depreciation expense		819	0	819	328
Total resources expended		193,544	144,996	338,540	340,133
Net incoming resources before transfers		118,589	-10,148	108,442	36,610
Gross transfers between funds					
Net income / (-) expenditure in year		118,589	-10,148	108,442	36,610
Total funds brought forward		104,354	28,909	133,263	96,653
Total funds carried forward	8	222,943	18,761	241,705	133,263

**Reading Refugee Support Group
Balance Sheet at 31 March 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets		8	827
CURRENT ASSETS			
Debtors	6	72,032	102,396
Cash at bank and in hand		230,378	136,811
Total current assets		302,410	239,207
CREDITORS: Amounts falling due within one year	7	60,713	106,771
NET CURRENT ASSETS		241,697	132,436
TOTAL ASSETS LESS CURRENT LIABILITIES		241,705	133,263
CAPITAL AND RESERVES			
Restricted funds		18,825	28,909
Designated funds		25,000	
Unrestricted funds		197,880	104,354
	8	241,705	133,263

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (The Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Trustees acknowledge their responsibilities for:

- (1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with then requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

Approved by the Board and signed on their behalf by

Name... Jan Liley

Position... Treasurer

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below

Accounting convention

The financial statements have been prepared under the historical cost convention

Exemption has been taken from preparing a cash flow statement claiming the company qualifies as a small company.

2. Income recognition.

Income is deferred only where there are conditions to be fulfilled or where the donor has specified that the income be expended in a future period.

3. Operating surplus

The excess of income over expenditure is after charging:

	2021	2020
	£	£
Depreciation	819	328

4. Interest receivable

No interest was receivable in the the year or the preceding year.

5. Tangible fixed assets.

	2021	2020
	£	£
Computers and office equipment.		
Cost		
at 31 March 2021	2,885	2,885
Additions in year	0	0
	<u>2,885</u>	<u>2,885</u>
Depreciation		
at 31 March 2020	2,058	1,730
Charge for the period	491	328
Charge for previous years	328	
Accumulated at 31 March 2021	<u>2,877</u>	<u>2,058</u>
Net book value at 31 March 2021	<u>8</u>	<u>827</u>

6. Debtors amounts falling due within one year

	2021	2020
	£	£
Accrued income	34,750	0
Prepayments	2,285	190
Accounts receivable	34,997	102,206
Other debtors		
	<u>72,032</u>	<u>102,396</u>

7. Creditor amounts falling due within one year

	2021	2020
	£	£
Accounts payable	741	2,253
Accruals	4,939	21,937
Income in advance	55,033	63,594
NIC and PAYE	919	3,822
Pensions payable	0	919
VAT	0	14,246
	<u>60,713</u>	<u>106,771</u>

8. Reconciliation of movements in reserves

	2021	2020
	£	£
Surplus for the financial year	108,442	36,610
Net addition to reserves	<u>108,442</u>	<u>36,610</u>

9. Designated reserve

	2021	2020
	£	£
	25,000	2,020
	<u>25,000</u>	<u>nil</u>

10. Trustees remuneration

No remuneration or expenses directly or indirectly out of the funds of the charity were paid or payable for the year to any trustee or to any person known to be connected with any of them. Trustee indemnity insurance was included in the overall insurance premium for the year.

11. Staff remuneration.

No member of staff received remuneration over £60,000 in this or the previous year.

12. Auditors fees.

The fee for the independent examination of the accounts was £300. Previous year £360)

13. Related party transactions.

There were no related party transactions during the year.

14. Status of the company.

The company is limited by guarantee. In the event that the company be wound up each member may be liable to pay to the company an amount not exceeding £1.



**Report to the trustees/
members of**

Reading Refugee Support Group

**On accounts for the year
ended**

31st March 2021

Charity no

1070966

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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 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.

Set out on pages

**IER
2017**

1

December

Name: Rachel Eden, ACMA

**Relevant professional
qualification(s) or body
(if any):**

ACMA (Chartered Institute of Management Accountants)

Address:

Curious Lounge, 1st Floor, Pinnacle Building

Tudor Road, Reading

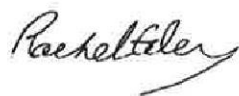
England, RG1 1NH

Section B

Disclosure

None

Signed:



Date: 11th October 2021

