

Report & Annual Accounts

For the year ending 31 March 2024



Registered Charity Number 1102814

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Foreword from our Chair of Trustees

This year has been another which has tested the resilience and flexibility of our organisation, and we are proud of our performance in the face of huge challenges for those we work with and for the sector in which we work. The challenges faced by those we work with include increased restrictions on their access to justice and opportunity, along with the ongoing cost of living crisis, and the expected impact of the Illegal Migration Act. In response, we have ensured that we are directing our resources to those who are most marginalised and that we are constantly increasing our expertise and impact.

We recognise the vital importance of building our organisation's capacity and resilience for the future. With this in mind we focused clearly this year on improving our financial resilience, ensuring the wellbeing of our staff and volunteer team and centring and valuing the expertise of people with lived experience at all levels in our organisation.

IMPACT SNAPSHOT

1137

people directly accessed our
services

245

people were supported to
move on from street
homelessness

201

emergency grants were
provided to those who were
destitute

“

I'm involved in SLRA's Community Leaders programme so I can learn more about other people's stories and tell them about mine. I like to hear different stories and hear similar ones, similar problems. It relieve stress and problems and we can find out how to help each other.

Ana, Community Leader

”



Legal and Administrative Information

Constitution

South London Refugee Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association.

Company number

5001950

Charity number

1102814

Directors and Trustees

The directors of the charitable company are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. As set out in the Articles of Association the Trustee Board comprises the Chair and the Treasurer supported by at least three trustees. All trustees are elected and confirmed in post at each Annual General Meeting. The trustees serving during the year and since the year end are as follows:

Lulsegged Abebe
Jennifer Brown
Laura Harrison — Chair (Appointed November 2023)
Margaret Johnston
Pratha Mahendran – Treasurer (Appointed March 2024)
Habtom Okube (Appointed March 2024)
Mandeep Soor
Alex Sutton
Alan Wood — Treasurer (resigned March 2024)

Senior Management

Celia Sands, CEO

Registered Office and operational address

The Woodlawns Centre, 16 Leigham Court Road,
London, SW16 2PJ

Independent Examiner

Community Action Sutton
Granters Community Centre 73-79 Oakhill Road
Sutton
SM1 3AA

Bankers

HSBC Bank plc
117 Balham High Road, London, SW12 9AS

Adult and Family Services

515 people

accessed our advice and casework, education and wellbeing services for adults and families.

411 people

were supported with specialist immigration advice and casework.

137 people

joined our **community groups**, learning new skills, taking part in creative projects and wellbeing activities.

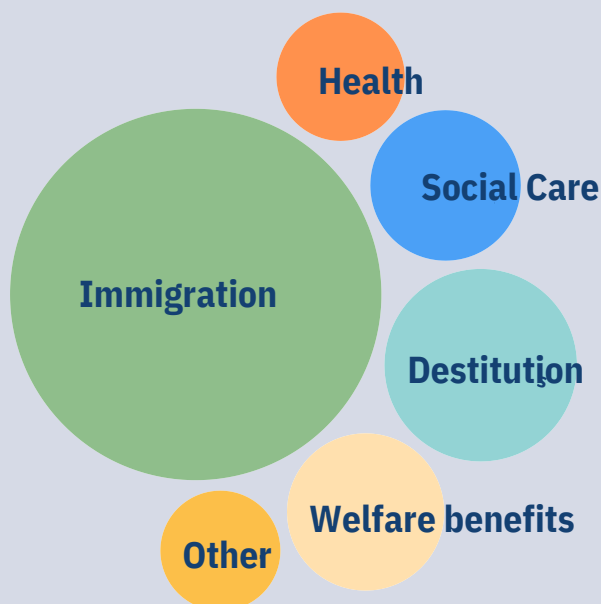
SIAS: Supporting homeless migrants off the streets

SLRA is leading the GLA funded Sub-regional Immigration Advice Service partnership across South West London. We're working with South West London Law Centres, with specialist homelessness services and Local Authority homelessness teams across the region to bring accessible, high quality immigration advice to people who are street homeless. Many of those reached by the project have been rough sleeping for years, without access to the advice and support they need in order to move on. We provided vital immigration advice and casework to **213 homeless people** in 2023 and succeeded in progressing the immigration cases of 86% of these.

Nest Project: Early Intervention to build family and community resilience

53 families were involved in our Nest Project, which works collaboratively in four local community settings. The project aims to reach families with the immigration advice and information they need before their insecure immigration status causes them to fall into crisis. The project provides vital immigration casework, as well as building links with communities and increasing the knowledge of staff and volunteers in the settings through training and workshops. The project aims to build community by reducing stigma, increasing knowledge and fostering self advocacy and community organising skills.

The main issues we supported with during the year were:



“

I don't know where I would be without SLRA. I think I would still be living on the street at the age of 70 years old! You are the people who helped to move things on for me! I still love coming there whenever I can.

Service user

”

Services for young people aged 14 to 24 years

426 young people

accessed our services during the year.

364 young people

received specialist, holistic one to one casework support for a range of issues including immigration, age assessment, trafficking and criminal exploitation, welfare benefits and social care.

123 young people

attended our weekly Youth Club.

76 young people

took part in trips, activities and events.

Early Intervention Project

Our Early Intervention Project, funded by Paul Hamlyn Foundation, has seen us developing a collaborative approach to improving outcomes for young migrants who are looked after. We have worked with Merton Council to develop an effective model of early intervention; providing immigration advice and casework, along with training for Children's Services team members. This collaborative working ensures that young people have access to impactful support and good legal representation as soon as they arrive in the UK or their immigration issue is identified. Evaluation has shown a significant improvement in young people's experience of the asylum or immigration process and in knowledge and good practice among Children's Services professionals. Merton Council agrees and has now commissioned this service for the next two years.

37 young people secured refugee status and were able to move on with their plans for work or study.

73% have increased their independence and social activities

66% of young people supported have improved emotional wellbeing

69% say they have become more confident

“

It was life saving for me and I don't say it lightly. I don't know the country very well; I don't know the language. You can imagine I was completely at a loss, but they were kind, helpful, friendly and taking me to these places and also, I wasn't isolated by participating in activities so it was huge for me.

Young Service User

”

Policy and Participation

Supporting Local Authorities to adopt the Immigration Support Pledge

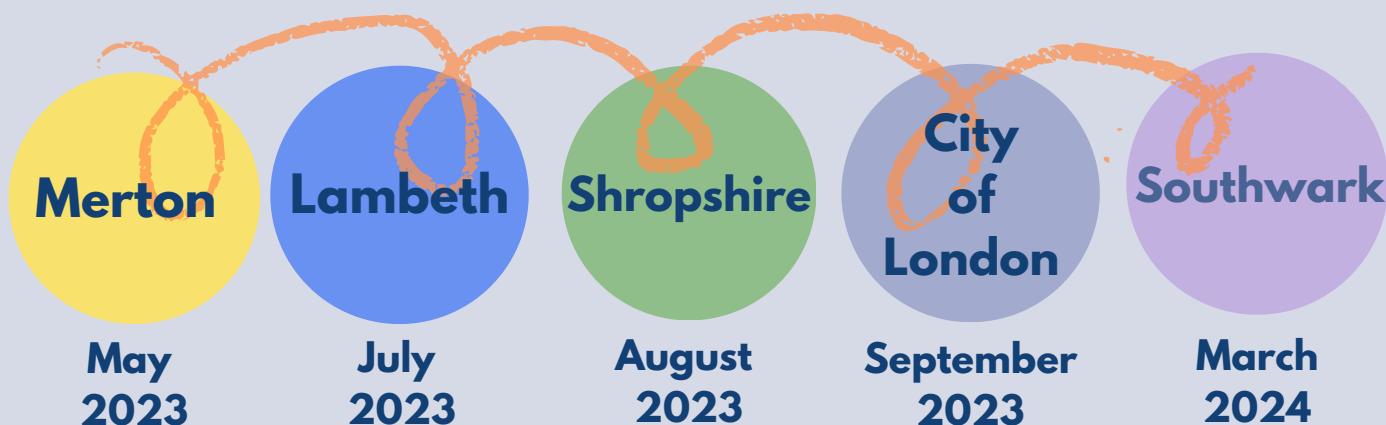
SLRA is working with charities across the UK to call on local authorities to sign an immigration support pledge, which commits them to identifying all looked after children and care leavers with immigration and nationality issues. Local authorities that sign up also pledge to connect young migrants with good quality legal support as soon as possible, to take a proactive and informed role in supporting young people through any immigration applications and appeals, enabling those who are eligible to apply for permanent status and British citizenship.

We recognise that there are lots of excellent examples of social care practice in this area across the UK. For these local authorities, adopting the immigration support pledge is an opportunity to build upon this and embed it within local policy and processes.

We also recognise that many local authorities may be near the beginning of a journey to build systems and new practices which meet the specific needs of non-British children. Signing the immigration support pledge is an important first step.

To support the implementation of the commitments in the immigration support pledge, we have co-developed a learning package for local authorities. The package includes a [training video](#) developed by young leaders from SLRA and Coram Young Citizens. This resource illustrates why the immigration support pledge is so important, and the difference adopting this kind of good practice can have on the lives of young migrants in care

Local authorities that have adopted the pledge so far:



Community Leaders

41 Community Leaders

took part in our program to develop leadership skills and organise to influence the decisions that affect their lives and the lives of people in their communities.



Helping to shape Lambeth Borough of Sanctuary

SLRA Community Leaders who are Lambeth residents have been involved in Lambeth's successful bid to become a borough of sanctuary, and are now involved in shaping this important initiative.

Four SLRA Community Leaders sit on the Borough of Sanctuary Forum; helping to make sure that Lambeth is a welcoming borough for all sanctuary seekers. Community Leader Imran took a turn of chairing the forum for six months, and is using his experience to support and encourage others to take on roles like this in the community.

No Recourse to Public Funds

NRPF restrictions have affected the lives of many of our Community Leaders and their families. Leaders are continuing to influence locally to improve the support and increase the advice available to families in need. This includes a focus group that will work with Lambeth to improve the information for people with NRPF, and professionals supporting them, provided on their webpage.

Our series of community education videos, co-produced with Community Leaders, about the issues of 'No Recourse to Public Funds' (NRPF), 'Section 17 support' and 'Immigration Advice' are being used by agencies across London to inform and empower.

Legal Aid Crisis

SLRA is partnering with Migrants Organise to campaign for review of the Legal Aid system. Our Community Leaders are learning about the Legal Aid crisis and how this is impacting them and others in their communities. Our Leaders aim to join forces with others across the country to campaign for change. In the coming months our Leaders and other groups plan to take action, starting off with a 'Take your MP to work' campaign at the beginning of next year.



Paulina's Story

Paulina, a 17 year old unaccompanied minor seeking asylum in the UK, approached SLRA as she had been incorrectly assessed as an adult by Social Services and informed that she was to be moved into adult Home Office accommodation in a matter of days. This often happens to young people whose age is incorrectly assessed and means they end up in unsuitable accommodation where they are at risk.

Soa had been trafficked to the UK, after a stranger promised her a chance to go back to school - what she had always wanted to do. She found herself far from home, working in a house in London, for a woman she didn't know. When she became pregnant the woman made her leave, she now had nowhere to go and she feared approaching the authorities.

The caseworker helped Paulina register at college and encouraged her to attend SLRA's youth club. Despite her worries and challenges, Paulina was determined to learn new skills and meet other young people. Soon, Paulina joined our Youth Participation group to speak up on issues affecting young migrants. She even joined a residential trip during the summer. Paulina's caseworker also applied for grants for her so that she could travel to college and solicitor appointments.

Soa is taking every opportunity to study, including joining our ESOL classes, taking part in our Community Leaders workshops and writing letters to her MP. Soa now has safe accommodation, her solicitor is progressing her immigration case and her child, Sami, has just celebrated their first birthday. Sami loves books and dinosaurs.

Soa's Story

We received a call from a hospital about Soa, a young woman who had just given birth but couldn't be discharged because she had nowhere to go. Soa had our number saved in her phone. Someone she met at an antenatal class had given it to her.

Paulina arrived at our office anxious and distressed. Her SLRA caseworker listened to her worries and explored options with her so they could work out a plan together. They decided to refer Paulina to a Community Care solicitor to get advice on challenging her age assessment and to support her with her asylum claim. Over the following months, Paulina's caseworker remained a consistent and supportive presence - the only reliable source of support Paulina had when she was moved into hotel accommodation in a new area.

SLRA supported Soa to find a lawyer, and referred her to organisations which provide specialist therapeutic support and practical help with her baby. She has also been recognised as a potential survivor of modern slavery.

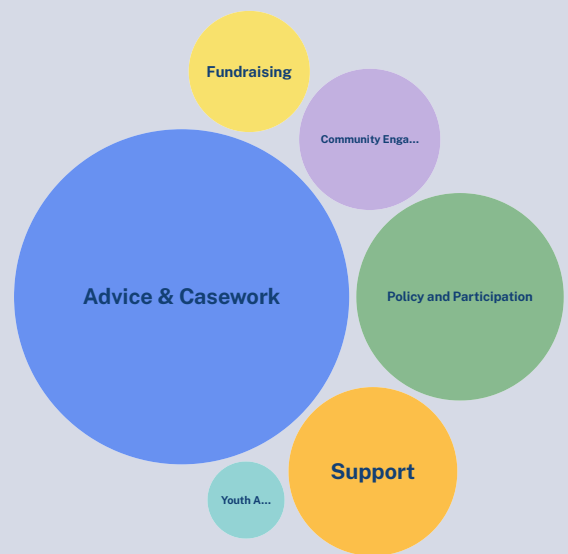
After four months in inappropriate hotel accommodation, Paulina was moved back into care in South London. She also got the good news that she had been granted refugee status, something that can take much longer without the specialist support Paulina received from her caseworker. Now she has her refugee status, Paulina plans to continue studying alongside working. She says she will build on the skills she gained as a youth participation group member to pursue a career in marketing.

Our Finances

FINANCIAL YEAR ENDING MARCH 2024

£995,768
TOTAL INCOME

£982,319
TOTAL EXPENDITURE



With thanks to the funders who supported our work in 2023/24 including

BBC Children in Need
Community Justice Fund
Eleanor Hamilton Educational Trust
Esmée Fairbairn Foundation
Henry Smith Charity
Impact on Urban Health
Jack Petchey Foundation
John Swire 1989 Charitable Trust
Julia & Hans Rausing Trust

Justice Together Initiative
National Lottery Community Fund
Paul Hamlyn Foundation
Sir Walter St John's Educational Charity
Steel Charitable Trust
Trust for London
The Walcot Foundation
The Wimbledon Foundation

and to the individuals, schools, churches and community groups who ran, shopped, saved and organised events in order to support our work.

All photos by Federico Rivas



Financial Report of the Board of Trustees

For the year ended 31 March 2024

The Board presents the financial report and statements for South London Refugee Association for the year ended 31st March 2024. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities (revised March 2005). The report and statements also comply with Companies Act 2006.

Structure, Governance and Management

Governing Document

South London Refugee Association is a Company Limited by Guarantee, having no share capital, governed by a Memorandum and Articles of Association dated 21st November 2013. The liability of the members, who are the Trustees, is limited to £1 in the event of the charity winding up. It is registered as a Charity with the Charity Commission.

Appointment of Trustees

As set out in the Article of Association there can be no less than three Trustees.

Trustee vacancies are filled by personal recommendations from current trustees or an advertisement placed for suitable candidates. In both cases, meetings with the Chair of Trustees are held and references taken up, details of the prospective Trustee are circulated and the candidate is invited to attend a Board Meeting. If all Trustees agree, then the candidate is invited to join the Board.

Trustees are inducted into the service; spending time with the CEO, learning about the organisation and meeting staff and volunteers. New Trustees receive an information pack including latest audited annual accounts, Memorandum, Articles of Association and most recently published service reports.

Financial Review

Income

The results for the year end and financial position of the Charity are shown in the annexed statements. The Charity's total income for the year amounted to £995,768 (2023- £911,577) against which £982,319 (2023- £913,881) was expended during the year, leaving net income of £13,449. The result for the year was a surplus of £13,449 which, combined with our funds brought forward of £284,516 gives us total funds of £297,965 at 31 March 2024. Out of these funds £46,535 are restricted for specific purposes set by the donors while £251,389 represents our unrestricted reserves. Since the Balance Sheet date no significant changes have taken place.

Our accounts reflect the careful budget setting and regular monitoring which the CEO, Treasurer and Trustee Board carry out regularly. This has allowed us to maintain our income at the level planned and to continue to steadily increase our unrestricted reserves. This in turn has allowed us to continue to work towards our aims and strategic priorities.

Income (Cont.d)

SLRA continues to secure grants from Trusts and Foundations to fund activities and services. The Trustees are confident that these grants will continue to be available for the valuable work the Charity is doing with the local refugee, asylum seeker and vulnerable migrant population. The Trustees are, however, continuing to take steps to diversify the Charity's income in order to ensure long term sustainability. We have achieved progress with this already with a substantial increase in the proportion of funding received from local and national government sources and from community donors.

During the year the Charity Trustees and CEO have monitored the financial position of the service to ensure that the Charity's funds, both restricted and unrestricted are correctly applied and accounted for. The Trustee Board regularly reviews the use of our resources in light of changing needs, and with a view to the long-term sustainability of the organisation.

Our Future Plans

Our strategic plan focuses on ensuring that we continue to provide and develop our accessible and effective frontline services while developing the capacity of those we work with to participate in decision making and to influence the decisions that affect their lives. We plan to continue to deliver vital specialist services to meet the complex needs of our service users while further developing our areas of expertise, particularly in relation to working in cross sector partnership, providing specialist legal advice in community settings and working with local authorities to improve the outcomes for young migrants in their care.

We will continue to develop the resilience of our organisation and build while sharing our expertise through the provision of training and development of partnership with non specialist community organisations.

We are clear that in order to create long-term change for the people we support, we must achieve changes to the policy and practice that affects their lives. We will continue to invest in our policy and influencing work, drawing on our front line experience and the evidence we collect in order to do this. People with lived experience of the immigration system will continue to be at the heart of this work.

Reserves Policy

The Charity's Trustees aim is to have cash reserves to keep a minimum of three months operating costs, building to a maximum of six months when funds allow. The Reserves Policy is reviewed annually by the Trustee Board. At 31 March 2024 unrestricted reserves were £251,389. In the financial year 2024/25 we plan to focus on increasing our unrestricted funding for the year add to these reserves in order to increase current reserves levels.

Grant making Policy

SLRA does not provide grants directly as a method of furthering its charitable objectives. The Charity applies for and distributes hardship payments according to need and the criteria of the donors. We are particularly grateful to ACTS 435, Positive Action In Housing and generous individuals who have contributed to our hardship funds. We also provide hardship payments to destitute residents in our housing projects. In 2023/24 we distributed a total of £20,780 in individual hardship grants.

Trustees Responsibilities

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the company and of the profit or loss of the company for that period. In preparing those Financial Statements the Trustees are required to select suitable accounting policies and apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company 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.

Independent Examiner

Community Action Sutton was appointed as Independent Examiners of the charity at the Annual General Meeting which took place 16th April 2024.

Pratha Mahendran
Pratha Mahendran (Dec 11, 2024 20:25 GMT)

Pratha Mahendran **(Treasurer)**

Laura Harrison
Laura Harrison (Dec 10, 2024 18:54 GMT)

Laura Harrison **(Chair)**

Date: 9th December 2024

Independent Examiner's Report to the Trustees of South London Refugee Association

I report on the accounts for the year ended 31st March 2024 which have been prepared under the accounting policies set out below.

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(2) of the Charities Act 2011 and that an Independent Examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charities Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent review

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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe, that in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice; Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Dunstanette Kuti FCCA MCSI

Position: Community Accountant, Community Action Sutton
Granfers Community Centre, 73-79 Oakhill Road, Sutton, Surrey SM1 3AA

Signature: 
Dunstanette Kuti (Dec 11, 2024 13:50 GMT)

Date: 11/12/2024

Statement of Financial Activities

for the year ended 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Income from					
Charitable activities		7,644	943,385	951,029	956,818
Voluntary income		44,739	-	44,739	34,759
Total	2	52,383	943,385	995,768	991,577
Resources expended					
Expenditure on					
Raising funds		360	31,441	31,771	32,206
Charitable activities		14,627	935,891	950,545	881,675
Total	3	14,987	967,332	982,319	913,881
Net income/(expenditure)		37,396	(23,947)	13,449	77,696
Transfers between funds		14,132	(14,132)	-	-
Net movement in funds		51,528	(38,079)	13,449	77,696
Total funds brought forward		199,861	84,655	284,516	206,820
Total funds carried forward		251,389	46,576	297,965	284,516

The charity has no recognised gains or losses other than those in the statement of financial activities. Therefore, no statement of total recognised gains and losses has been prepared. All the above amounts relate to continuing activities.

The notes on pages 18 to 24 form part of these accounts.

Balance Sheet

As at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	8	86,295	45,700
Cash at bank and in Hand		376,009	360,766
Total current assets		462,304	406,466
Current Liabilities			
Creditors: amounts falling due within one year	9	10,059	1,400
Deferred Income	10	154,280	120,550
Total current liabilities		164,339	121,950
Total assets less current liabilities		297,965	284,516
Total net assets		297,965	284,516
Funds of the Charity			
Unrestricted - General		251,389	199,861
Restricted		46,535	84,655
Total funds	11	297,965	284,516

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Company Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities 9 effective January 2015).

The financial statements were approved by the Board of Trustees on 9th December 2024 and signed on its behalf by:

Laura Harrison

Laura Harrison (Dec 10, 2024 18:54 GMT)

Laura Harrison (**Chair**)

Pratha Mahendran

Pratha Mahendran (Dec 11, 2024 20:25 GMT)

Pratha Mahendran (**Treasurer**)

The notes on pages 18 to 24 form part of these accounts.

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation of Accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), effective January 2015.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of SLRA.

Restricted funds are made up of grants received for the specific projects including salary payments and may only be applied for this purpose. Any changes to the agreed budgets must be agreed with the funders considered before being actioned.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when SLRA has entitlement to in the income and there is a certainty of receipt, and the amount is quantifiable. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts are included when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity are recognized when the charity becomes unconditionally entitled to the grant.

Interest receivable is included when receivable.

Resources Expended

Expenditure is recognized on an accrual basis as a liability is incurred.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Governance costs include those costs associated with organisational administration and compliance with constitutional and statutory requirements.

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities				
Grants	-	943,385	943,385	956,818
Charitable Activities	7,644	-	7,644	-
	7,644	943,385	951,029	956,818
Voluntary Income				
Donations and legacies	44,739	-	44,739	34,759
	52,383	943,385	995,768	991,577

3 Expenditure on Charitable Activities

	2024 £	2023 £
Direct Costs (Note 4)	191,293	168,303
Staff Costs (Note 5)	699,713	643,469
Support Costs (Note 6)	87,620	97,710
Governance costs (Note 7)	3,693	4,399
	982,319	913,881

4 Direct Costs

	2024 £	2023 £
Fundraising	31,771	32,206
Charitable Activities and Events	159,933	136,097
	191,293	168,303

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

5 Staff Costs

	2024 £	2023 £
Wages & Salaries include SS & Pension costs	602,523	555,126
Employer's NI Costs	51,567	21,815
Employer's Pension Costs	29,869	50,693
Staff Training	13,845	14,905
Other Staff Costs	1,909	930
	<u>699,713</u>	<u>643,469</u>

6 Support Costs

	2024 £	2023 £
Professional Fees	15,716	24,854
Accounting Costs	192	852
Office Expenses	66,310	68,315
General Expenses	5,402	3,689
	<u>87,620</u>	<u>97,710</u>

7 Governance Costs

	2024 £	2023 £
Insurance	2,318	3,224
Expenses	25	-
Independent Examiner Fees	1,350	1,175
	<u>3,693</u>	<u>4,399</u>

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

8 Debtors and prepayments

	2024 £	2023 £
Accrued Income (8.1)	86,295	45,700
Other Debtors	-	-
	<u>86,295</u>	<u>45,700</u>

8.1 Accrued Income

London Borough of Lambeth	-	5,500
Paul Hamlyn Foundation	-	40,200
London Borough of Lambeth (DfE)	300	-
Justice Together Initiative	20,967	-
London Borough of Merton	5,000	-
LBL Mentoring	56,923	-
Coram Children's Legal Centre (JTI)	3,105	-
	<u>86,295</u>	<u>45,700</u>

9 Creditors - amounts falling due within one year

	2024 £	2023 £
Accruals	10,059	1,400
	<u>10,059</u>	<u>1,400</u>

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

10 Deferred Income

	2024 £	2023 £
Coram Children's Legal Centre (JTI)	-	8,650
Forrester Family Trust	-	40,000
Henry Smith Charity	-	24,452
John Swire 1989 Charitable Trust	-	20,435
London Borough of Lambeth (DfE)	-	335
London Councils	-	3,018
BBC Children in Need	3,008	-
Esmee Fairbairn Foundation	25,616	3,960
Justice Together Initiative	19,756	12,177
London Borough of Lambeth Resettlement	2,000	-
Paul Hamlyn Foundation	58,000	1,296
The Blue Thread	20,900	6,227
Trust for London	20,000	-
Walcot Foundation	5,000	-
	<u>154,280</u>	<u>120,550</u>

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

11 Movement of Funds

	B/F at 31 March 2023 £	Income £	Expenditure £	Transfers £	C/F at 31 March 2024 £
Unrestricted Funds					
CAF Resilience Fund	7,155	-	-	-	7,155
Small Unrestricted Funds	13,340	7,644	(7,377)	-	13,607
General Fund	179,366	-	-	14,113	193,479
The Albert Hunt Trust	-	7,000	(7,019)	19	-
Donations and legacies	-	37,739	(592)	-	37,148
Total Unrestricted Funds	199,861	52,383	(14,987)	14,132	251,389
Restricted Funds					
BBC Children in Need	-	25,872	(21,240)	-	4,632
Community Justice Fund	4,010	-	(4,010)	-	-
Cycle Scheme	-	-	(2,400)	2,400	-
Eleanor Hamilton Educational Trust	-	12,000	(11,992)	(8)	-
Esmee Fairbairn Foundation	12,315	86,994	(95,658)	-	3,651
Forrester Family Trust	-	41,760	(40,000)	-	1,760
Hardship Funds	-	1,860	(1,308)	-	552
Henry Smith Charity	238	54,452	(54,701)	10	-
Individual Grants	2,296	18,558	(17,335)	-	3,519
Jack Petchey Foundation	14,255	11,920	(26,246)	72	-
John Swire 1989 Charitable Trust	-	20,435	(20,493)	57	-
Justice Together Initiative	13,475	115,340	(121,579)	-	7,236
London Borough of Lambeth (Resettlement)	-	12,300	(12,668)	-	(368)
London Borough of Lambeth (Warm Spaces)	-	2,000	(2,031)	31	-
London Borough of Lambeth (DfE)	-	52,759	(62,851)	10,092	-
London Councils	-	283,018	(269,634)	-	13,384
London Borough of Merton EIP	-	5,000	(4,710)	-	290
Migrant Help Community Grant	-	5,000	(5,084)	84	-
NLCF Cost of Living Fund	-	48,298	(48,297)	(1)	-
Paul Hamlyn Foundation	1,018	-	-	-	1,018
Paul Hamlyn Foundation (Core)	-	12,000	(15,659)	-	(3,659)
Paul Hamlyn Foundation (Youth)	-	29,629	(21,350)	-	8,279
Room For Refugee Grants	-	1,300	(1,700)	400	-
Sam & Bella Sebba Charitable Foundation	32,804	-	-	(32,804)	-
The Blue Thread	4,246	15,827	(19,919)	-	154
Trust for London	-	40,000	(34,920)	-	5,080
Walcot Foundation	-	10,000	(9,989)	-	11
Wimbledon Foundation	-	12,550	(11,489)	-	1,061
Coram Children's Legal Centre (JTI)	-	24,514	(30,068)	5,554	-
Total Restricted Funds	84,655	943,385	(967,332)	(14,113)	46,535
Total Funds	284,516	995,768	(982,319)	-	297,965

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

Expenditure list

	Unrestricted Funds	Restricted Funds £	Total Funds 2024	Total Funds 2023
Adult Casework Salaries	-	218,147	218,147	172,907
Adult Policy Salaries	-	6,311	6,311	156,878
Bank Charges	169	-	169	174
Book-keeping/Accounts Preparation	-	1,542	1,542	2,027
Consultancy	-	2,000	2,000	19,512
Core Salaries	3,522	187,265	190,787	157,991
Destitution Fund	-	-	-	830
Development	-	333	333	-
Food Bank	-	-	-	1,595
Fundraising	360	31,411	31,771	32,206
Governance	-	25	25	-
Immigration Advice Supervision	-	-	-	4,000
Individual hardship grants expenditure	67	20,513	20,580	14,851
Insurances	-	2,318	2,318	3,224
Interpreting	-180	11,004	10,824	5,342
IT equipment/data for clients	-	37	37	121
IT Equipment/mobile phones	78	899	977	3,279
IT support/website hosting	852	8,309	9,160	10,177
Materials and Equipment	-	-	-	270
Men's Group	70	1,146	1,216	1,379
Office Maintenance/cleaning	733	4,369	5,102	4,535
Office Rent	-	27,960	27,960	29,710
Office Supplies	220	172	392	2,159
Other Professional Services	-	893	893	-
Payroll Expenses	-	1,418	1,418	1,409
Phone Costs	273	7,107	7,380	7,165
Printing, Postage and Stationery	867	3,373	4,240	3,802
Project Activities General	1,019	3,442	4,461	16,535
Specialist Advice Services	-	151,953	151,953	114,081
Recruitment	-	1,764	1,764	1,989
Staff Training and Supervision	2400	11,446	13,845	14,905
Staff Travel and Subs	999	909	1,908	930
Subs, accreditation	1,086	6,515	7,601	3,838
Telephone	-	110	110	-
Travel and Accommodation	-	-	-	257
Trips and Events	262	5,140	5,401	2,762
Volunteer Costs	190	468	659	2,513
Women's group	-	409	409	1,741
Youth Casework Salaries	-	222,278	222,278	95,878
Youth Club	-	3,505	3,505	4,325
Youth Policy Freelance Workers	-	2,310	2,310	-
Youth Policy Salaries	-	14,693	14,693	17,915
Reconciliation Discrepancies	-	-	-	670
Freelance workers (general)	-	5,640	5,640	-
Supervision	2,000	-	2,000	-
Individual grants	-	200	200	-
	14,987	967,332	982,319	913,881