

COMPANY REGISTRATION NUMBER: 04971299
CHARITY REGISTRATION NUMBER: 1104779

The Refugee and Migrant Centre Limited
Company Limited by Guarantee
Financial Statements
31 March 2021

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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Trustees' annual report (incorporating the director's report)

Year ended 31 March 2021

The Board presents the report and financial statements for the year ended 31 March 2021. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by charities. The report and statements also comply with the Companies Act 2006 as the Refugee & Migrant Centre is a company limited by guarantee. It has no share capital and is a registered charity. The guarantee of each member is limited to £10. Members of the Board of Trustees are also Directors of the Company.

Public Benefit

The Trustees believe that the organisation has complied with the duty to have due regard to public benefit guidance published by the Charity Commission. Furthermore, they believe that activities undertaken by the Charity further its charitable purposes for the public benefit by assisting refugees and migrants through crisis and disadvantage, by removing barriers to their integration and enabling them to become equal citizens.

Reference and administrative details

Registered charity name	The Refugee and Migrant Centre Limited
Charity registration number	1104779
Company registration number	04971299
Principal office and registered Office	1st Floor, Roma Parva 9 Waterloo Road Wolverhampton West Midlands WV1 4NB
The trustees	Mr M Cartwright Dr J Black Ms A Spence Ms AM Powell Mr R Ashwell Mr D Oliver Mrs S Sylvester (appointed on 29/07/2020) Mr Y Shafi (appointed 16/12/2020)
Chief executive	Mr A Llazari
Auditor	Muras Baker Jones Limited Chartered Accountants & Statutory Auditor Regent House Bath Avenue Wolverhampton WV1 4EG
Bankers	HSBC (Midland)

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Year ended 31 March 2021

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 20 November 2003 and registered as a charity on 6 July 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. This document was updated by a special resolution passed on 29 July 2020.

The Trustees have adopted the Charity Commissions Governance Code with the following exception:

Three of our Trustees have served on the board for in excess of the nine years recommended by the code. They intend to stand down as soon as suitable replacements have been recruited.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Trustee Board.

To ensure that the needs of the Refugee and Migrant Centre (RMC) and its beneficiaries are fully understood by the Board, the trustees are recruited dependent on their professional expertise and experience of charity governance. To enhance the potential pool of trustees the charity uses selective advertising on charity recruitment websites as well as its own social media channels and networks.

The trustees are selected on a rigorous basis. In an effort to maintain a broad skill mix, members are requested to provide a list of their skills (CV) and in the event of particular skills being lost due to retirements, individuals are asked to keep this updated.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the Charity having been encouraged to take up initial introductory meetings with SMT and staff members.

Additionally, new trustees are invited to meet with the Chair to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair and the Chief Executive of the charity and cover:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Trustees are asked to draw information from the various Charity Commission publications along with the Memorandum and Articles and the latest financial statements. Feedback from new trustees about their induction has been very positive.

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Risk Management

The Trustee Board has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

Organisational Structure

The Trustee Board meet six-weekly and are responsible for the strategic direction and policy of the charity. At present, there are eight board members from a variety of professional backgrounds relevant to the work of the charity. The CEO and Deputy CEO also sit on the Board meetings.

The core senior management team (SMT) consists of the CEO, Deputy CEO and Head of Services. The wider SMT comprises several associates.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Deputy Chief Executive along with the Head of Services. The CEO and the Deputy CEO are responsible for the implementation of the strategic plan, leading the fundraising efforts and ensuring that key performance indicators are met.

The charity receives significant support from volunteers, who assist with the day-to-day demands of running the service. Volunteers are involved in carrying out core activities at RMC, which, as well as acting as trustees, includes providing administrative support, interpreting and triaging clients during the morning drop-in session at RMC, providing advice on issues such as benefits and health. They also assist with the planning and running of English to Speakers of other Languages (ESOL) classes and offering tuition for the Life in the UK course, which is a component required for achieving citizenship.

Volunteers have been a key component to the success at RMC over the years, however, the COVID19 pandemic greatly affected the opportunities we could offer people. Like most places our offices were closed or had strict social distancing measures in place meaning volunteers were not able to attend like they would have done in the past. This is not to say though that people still didn't volunteer for us or have an important role in how we supported our clients through the pandemic.

At the end of March 2020, RMC were being supported by over 127 volunteers across our 3 sites, this dropped in 2020-21 due to the pandemic, but we are now seeing numbers return and as of March 2021 we have over 60 volunteers supporting us across our 3 sites in person or remotely.

Volunteers who supported with delivery carry on making a huge contribution to us with many working remotely. Working from home, they managed to engage with clients via the phone, taking advantage of conference call facilities, as well and remote meetings via Zoom and Teams. Support ranges from translation and initial contact, to supporting with casework and other support services. Embracing technology also ensures we could carry on delivering other support such as ESOL with volunteers running Zoom classes that attracted participants from around the world.

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Remuneration Policy

The charity is committed to ensuring that staff are paid in a transparent, fair and consistent manner having regard to both market conditions and the charities financial resources. The charity recognises the need to attract and retain people of the right skills to ensure that our objectives are met. In accordance with the Statement of recommended practice salary information is disclosed in note 13 to the Financial Statements.

Objectives and activities

The Refugee and Migrant Centre (RMC) provides free, impartial and confidential advice to beneficiaries living in Wolverhampton, the wider Black Country region and Birmingham.

During this period via its Wolverhampton, Birmingham and Walsall offices RMC's advice and casework teams supported 13,160 different individuals. The organisation addressed 91,524 enquiries and 107,498 engagements from clients. The beneficiaries came from 162 different countries and accessed our services through the 40 plus languages offered onsite, by an average of 87 staff.

Our qualified and experienced staff and caseworkers offer a wide range of holistic support to clients who are:

- newly arrived asylum seekers
- newly granted refugees
- settled refugees and their dependents who arrive via the family reunion process
- EU migrants largely from central and eastern European countries
- refused, destitute asylum seekers, undocumented people and those with uncertain immigration status
- people who have migrated from within the EU but who were originally from outside the EU, e.g. South Asians from Italy
- British born individuals who seek our help mainly with family reunion issues.

Advice and guidance

RMC has a very broad remit. Our main areas of focus are:

Regulated immigration advice/casework

Across its three offices, RMC offer free, comprehensive immigration Office of Immigration Services Commissioner (OISC) Level 1, 2 and 3 accredited casework and support with:

- Further submissions for refused asylum seekers
 - Applications for settlement Indefinite Leave to Remain (ILR)
 - Applications for Family Reunion (refugees)
 - Travel document applications
 - Residency & settlement applications for EU nationals and their family members including settlement applications to the EU Settlement Scheme
 - Entry clearance applications for family reunion.
 - Support for those with no recourse to public funds (NRPF)
 - Lodging appeals to the First-Tier tribunal
 - Dealing with solicitors or finding legal representation
 - Applying for asylum support and appealing the refusal and discontinuation of support
 - Challenging inadequate provision
 - Section 95, 98 and Section 4 related support
-

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RMC provides OISC Level 3 work by employing an experienced solicitor and a caseworker registered to OISC L3 as well as other colleagues who are under L3 supervision. OISC Level 3 work includes any work done following the lodging of the notice of appeal against refusal of an application or case e.g. challenging existing case law and third country asylum cases. It requires a high level of knowledge of immigration law and practice, including a thorough understanding of relevant case law, human rights legislation and asylum law, where applicable. RMC's Level 3 work includes and is limited to the following:

- Conducting specialist casework
- Lodging of the notice of appeal
- Preparation of cases at the First-tier and Upper Tribunal (Immigration and Asylum Chamber), including drafting full grounds of appeal
- Representing clients before the First-tier and Upper Tribunal (Immigration and Asylum Chamber)

Housing, homelessness and destitution

RMC supports clients with averting homelessness and destitution, accessing better and safer accommodation and sustaining such accommodation.

More specifically, we support with:

- Pre-tenancy workshops (private and social housing)-making clients aware of their rights and responsibilities as tenants
- Supporting homeless people with finding accommodation and providing intense support with sustaining tenancies
- Supporting tenants facing illegal eviction and exploitation
- Outreach work: surgeries in key parts of the city, surgeries at local community centres, churches, night shelters
- Working closely with local authorities and partners to support homeless, rough sleeping and destitute clients
- Support around rent arrears –both social housing and private rented sector
- Working with social services on safeguarding issues
- Providing food, clothes and emergency financial support for destitute clients.
- Assisting clients who are willing to go back to their families in home countries with re-connection.

Welfare and Health

- Accessing various entitlements
- Dedicated support with transferring to Universal Credit
- Understanding and making appropriate use of the NHS
- GP, dentist and optician registration
- Health checks and coaching
- Onsite clinics
- Work with families
- Mental health support

Citizenship

- Free 'Life in the UK' tuition
 - Naturalisation applications
 - Collating documentation
 - First passport application
-

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Employment-Building Better Opportunities project

RMC offer a tailored support package that enables our clients to achieve their goals in securing access to education and employment. We also provide specific long-term support so that our clients secure the confidence, skills and qualifications they require to integrate within their community, alongside advice and guidance on securing employment. More specifically RMC offer:

- Confidence building
- CV writing, job search and job application
- Applying for National Insurance numbers
- Resolving tax issues with HMRC
- Setting up online accounts with HMRC

Education

- Accessing nursery and school places
- Accessing college and university courses
- IT and literacy classes
- English language classes (ESOL)

English classes are a key component of what we offer, as without this, the individuals we support are unable to communicate with their community, secure a job and rebuild their lives, often ending up isolated and hindering their integration. These classes are offered at all 3 of our offices.

Resettlement Programmes

In RMC's Wolverhampton and Walsall offices, there are teams dedicated to supporting Syrian & Afghan refugees that have come to the UK on the Government's Resettlement Schemes.

RMC provide comprehensive support, which begins at the point of arrival and helps with all settlement and integration matters including housing, welfare, health, education and employment.

Since the start of the Syrian Resettlement Scheme in March 2017 RMC have assisted the resettlement of 25 Syrian refugees in Walsall and 106 in Wolverhampton.

Recently in Wolverhampton we had our first Afghan arrivals in August and as of October 2021 we are supporting 4 families with 29 individual. In Walsall we started having arrivals from August 2021. Thus far RMC have supported 18 families with 82 individuals.

Charity fundraising

Charitable fundraising remains a key funding source of our future strategy, which aims to raise funds in an ethical way linking closely to the principles and strategic priorities of the charity.

We gratefully acknowledge the grants and donations received in the year which are detailed in note 5 and 6 of the Financial Statements.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

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Achievements and performance

From late March 2020, RMC were faced with the COVID19 global pandemic, which resulted in various forms of lockdowns and restrictions throughout the year.

Our beneficiaries have had to experience a 'double whammy' of being one of the worst impacted groups by the pandemic at the same time as the third sector and statutory sector organisations on which they are forced to rely became less accessible.

During the pandemic, our clients have required extra support. Many could not access even the basics of food and vital medicines, and many had no way of knowing what Government and Public Health guidelines were advising. Whilst we had to move our service entirely online with up to 90 staff working from home, it became obvious that RMC could not meet all our clients' needs, our delivery dropped to 25% of normal capacity. In May 2020, only five weeks after closing the offices following the initial lockdown, with all precautions in place to keep clients and staff safe, RMC resumed a hybrid of online and face to face service; our comprehensive delivery quickly returned to, and indeed exceeded, pre-COVID levels. It became evident that RMC was meeting a greater need due to several factors including the inaccessibility to other services. RMC became proactive in contacting clients we knew to be the most marginalised, we interpreted and distributed COVID guidance in our 13 most common languages. Several statutory agencies commissioned RMC to discover what the impact of COVID is on our clients, particularly those of Roma & Gypsy heritage who are a particularly marginalised group.

Demand for RMC's services throughout this period has increased, with the number of staff, projects and the remit of the organisation growing continually. RMC was one of the few organisations to have remained open for face to face delivery throughout the pandemic.

RMC continues to be one of the largest organisations in the refugee and migrant sector in the UK. This success is underpinned by a healthy working culture, which fosters a productive, can-do attitude amongst staff. The key strength of our organisation is diversity; RMC is a user-led service, highlighted by the fact that over 75% of current staff are first or second-generation migrants and over half of them started with us as volunteers.

The nature of the work RMC deliver remains subject to complex challenges and barriers, which arise because of the legal framework and social context. As laws become tougher and more restrictive, the communities we work with are greatly impacted. It has sometimes been difficult to attract funding for our core work with the most vulnerable in society, but we have learned to adapt and overcome barriers. Significantly, RMC has been fortunate to receive the backing of a diverse set of funders and partners, who have continued to encourage and support our vision.

Although the organisation continues to develop, the core aims on which RMC was built remain the same; we have continued to sustain a broad remit and implement our open-door policy. RMC will continue to help everyone – refugees, asylum seekers and their families, EU citizens and those from other established migrant communities.

Financial review

The Charities income showed a marginal reduction from £2,576,992 to £2,497,101.

Unrestricted incoming funds increased from £108,267 to £164,460 and restricted incoming funds decreased from £2,468,725 to £2,332,641

The Charity's expenditure increased as it used the above funds to achieve its charitable objectives. Total expenditure increased by 4%, rising from £2,408,031 in 2020 up to £2,498,324 in 2021.

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Year ended 31 March 2021

Financial review (*continued*)

The Charity's funds decreased by £1,223 compared to an increase 2020 £168,961 the Board are anticipating a increase for 2021/22 year. The Board is conscious that the political climate, BREXIT and the COVID pandemic has had an impact of the Charities operations. The senior management team have worked extremely hard in identifying new sources of funding and motivating staff to rise to the challenge.

The Charity had cash resources of £844,138 at the year-end (2020 £902,297). Restricted funds at the year-end were £426,332 (2020 £499,059) and unrestricted funds were £821,875 (2020 £750,371).

The Charity is currently based in Wolverhampton, Walsall and Birmingham. The Board previously recognised that the expansion of services has created pressure on existing premises and that they will need to be replaced or extended. A Designated Fund was established and consists of monies set aside by the trustees to enable the move to larger premises for both the Birmingham and Walsall branches as well as the refurbishment and equipping of these new offices. During the year the Charity relocated in both Birmingham and Walsall related costs of £41,275 have been funded from this fund during 2020/21.

The Charity currently has free reserves (unrestricted funds less designated funds less fixed assets) of £580,955 (2020 £488,300). Free reserves are kept to manage shortfalls in income and cover the organisations statutory responsibility to suppliers and employees. The Board would ideally consider three months of expenditure to be the minimum level of free reserves and this remains the long-term objective.

Plans for future periods

The Charity plans continuing the activities outlined above in the forthcoming years subject to securing adequate funding arrangements.

The Refugee and Migrant Centre Limited

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Year ended 31 March 2021

Trustees' responsibilities statement

The trustees, who are also directors 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the 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 in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

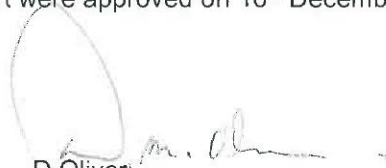
The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

The trustees' annual report and the strategic report were approved on 16th December 2021 and signed on behalf of the board of trustees by:

Mr M Cartwright
Trustee



D Oliver
Treasurer



The Refugee and Migrant Centre Limited

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Independent Auditor's Report to the Members of The Refugee and Migrant Centre Limited

Year ended 31 March 2021

Opinion

We have audited the financial statements of The Refugee and Migrant Centre Limited (the 'charitable company') for the year ended 31 March 2021 which comprise a statement of financial activities (incorporating an income and expenditure account), a balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

The Refugee and Migrant Centre Limited

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Independent Auditor's Report to the Members of The Refugee and Migrant Centre Limited *(continued)*

Year ended 31 March 2021

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 9 the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In planning and designing our audit tests we identify and assess the risks of material misstatement within the financial statements, whether due to fraud or error. Our assessment of these risks includes consideration of the nature of the industry and sector, the control environment and the charity performance along with the results of our enquiries of management about their own identification and assessment of risks and irregularities. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override. We also obtained an understanding of the legal and regulatory frameworks that the charitable company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Companies Act, Charities Act, UK tax legislation and other laws and regulations identified as risk areas identified from our discussions with management.

We communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

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Independent Auditor's Report to the Members of The Refugee and Migrant Centre Limited *(continued)*

Year ended 31 March 2021

After consideration of the above risks we then carried out audit procedures including the following:

- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of trustees meetings;
- reviewing correspondence with H M Revenue & Customs;
- enquiring of management and reviewing any correspondence with legal advisors concerning actual and potential litigation and claims;
- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

There are inherent limitations in our audit procedures described above. The more removed that the laws and regulations are from financial transactions the less likely it is that we would be aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Muras Baker Jones Limited

Chartered Accountants

and Statutory Auditor



17th December 2021

Regent House

Bath Avenue

Wolverhampton

WV1 4EG

Muras Baker Jones Limited is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006.

The Refugee and Migrant Centre Limited

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Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	26,412	–	26,412	42,359
Charitable activities	6	137,846	2,332,641	2,470,487	2,534,013
Investment income	7	202	–	202	620
Total income		<u>164,460</u>	<u>2,332,641</u>	<u>2,497,101</u>	<u>2,576,992</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	4,104	–	4,104	9,847
Expenditure on charitable activities	9,10	105,464	2,388,756	2,494,220	2,398,184
Total expenditure		<u>109,568</u>	<u>2,388,756</u>	<u>2,498,324</u>	<u>2,408,031</u>
Net Expenditure		<u>54,892</u>	<u>(56,115)</u>	<u>(1,223)</u>	<u>168,961</u>
Transfers between funds		16,612	(16,612)	–	–
Net movement in funds		<u>71,504</u>	<u>(72,727)</u>	<u>(1,223)</u>	<u>168,961</u>
Reconciliation of funds					
Total funds brought forward		750,371	499,059	1,249,430	1,080,469
Total funds carried forward		<u>821,875</u>	<u>426,332</u>	<u>1,248,207</u>	<u>1,249,430</u>

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

All income and expenditure derive from continuing activities.

The notes on pages 16 to 31 form part of these financial statements.

The Refugee and Migrant Centre Limited

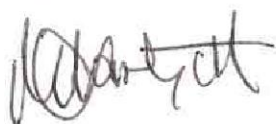
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Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed Asset			
Tangible Fixed Assets	15	37,424	12,071
Current assets			
Debtors	16	472,548	414,891
Cash at bank and in hand		844,139	902,297
		<u>1,316,687</u>	<u>1,317,188</u>
Creditors: amounts falling due within one year	17	<u>105,904</u>	<u>79,829</u>
Net current assets		<u>1,210,783</u>	<u>1,237,359</u>
Total assets less current liabilities		<u>1,248,207</u>	<u>1,249,430</u>
Net assets		<u>1,248,207</u>	<u>1,249,430</u>
Funds of the charity			
Restricted funds		426,332	499,059
Unrestricted funds – free reserves, general		613,150	500,371
Unrestricted funds – designated		208,725	250,000
Total charity funds	19	<u>1,248,207</u>	<u>1,249,430</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by on the 16th December 2021.



Mr M Cartwright
Trustee

The notes on pages 16 to 31 form part of these financial statements.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net Expenditure	(1,223)	168,961
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	21,730	6,035
Other interest receivable and similar income	(202)	(620)
<i>Changes in:</i>		
Trade and other debtors	(57,657)	(30,224)
Trade and other creditors	26,075	16,834
Cash generated from operations	(11,277)	160,986
Interest received	202	620
Net cash from/(used in) operating activities	<u>(11,075)</u>	<u>161,606</u>
Cash flows from investing activities		
Purchase of tangible assets	(47,083)	(18,106)
Net cash used in investing activities	<u>(47,083)</u>	<u>(18,106)</u>
Net increase/(decrease) in cash and cash equivalents	(58,158)	143,500
Cash and cash equivalents at beginning of year	902,297	758,797
Cash and cash equivalents at end of year	<u>844,139</u>	<u>902,297</u>

The notes on pages 16 to 31 form part of these financial statements.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1st Floor, Roma Parva, 9 Waterloo Road, Wolverhampton, West Midlands, WV1 4NB.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, modified to include certain assets at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and bank deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Trade debtors

Trade debtors are amounts due from funders for services performed in accordance with charitable objectives.

Trade debtors are recognised initially at agreement value. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in accordance with the charitable objectives from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the year end, to defer settlement of the creditor for at least twelve months after the year end. If there is an unconditional right to defer settlement for at least twelve months after the year end, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price. They are subsequently measured at amortised cost using the effective interest method.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. The items in the financial statements where these judgements and estimates have been noted below:

The trustees make an estimate of the recoverable amount owed by debtors. When assessing impairment of debtors, the trustees assess the aging of the debt and historical experience. Due to the debtors being the result of funding agreements, the trustees do not believe that an impairment reserve is appropriate at the year-end (2020 £nil).

Estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	- 3 Years
Equipment	- 3 Years
Improvements to Leasehold Premises	- 3 Years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Limited by guarantee

The liability of the members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of its being wound up while being a member or within one year of ceasing to be a member.

- 1) payment of the charity's debts and liabilities incurred before he, she or it ceases to be a member;
- 2) payment of the costs, charges and expenses of winding up; and
- 3) adjustment of the rights of the contributories among themselves.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Small Donations	26,412	–	26,412
	<u>26,412</u>	<u>–</u>	<u>26,412</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Small Donations	42,359	–	42,359
	<u>42,359</u>	<u>–</u>	<u>42,359</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Income from charitable activities

	2021 £	2020 £
Restricted funds		
<u>Grants</u>		
AMIF- Regional	152,048	179,098
AMIF- VIA BCC	128,449	-
Barrow Cadbury Trust	50,000	50,800
Birmingham CC	1,600	-
BCC- COVID Project	17,824	-
BBO Heart of England	-	108,073
BBO Steps to Work	264,416	193,784
Covid Crisis Fund Via BCT	45,400	2000
The National Lottery Community Fund (Birmingham)	101,194	100,655
The National Lottery Community Fund (Wolverhampton)	49,917	136,134
TNLCF Covid Grant	29,558	-
CCG Birmingham	3,800	7,803
CCG Wolverhampton	-	3,000
CCG A&E Resilience Project	37,794	37,794
Covid Crisis Fund Via BCT	-	4,639
Families Together Programme - BRC	-	11,200
Global Dialogue	-	35,000
Henry Smith Charity	-	-
H M Revenue & Customs	27,360	27,360
UIA MiFriendly Cities Project	97,077	103,970
Oak Foundation	100,000	100,000
PHF COVID Emergency Grant	40,000	-
Respond and Adapt COVID	30,000	-
WCC Rough Sleepers Project	62,500	85,000
WCC/WH SLA	50,000	50,000
WVSC Project	2,397	-
	1,291,333	1,236,310
<u>Service Provision</u>		
CMF Walsall	156,601	80,019
CMF Birmingham	154,773	154,773
MHCLG LASSLO Wolverhampton	58,333	70,000
MHCLG LASSLO Birmingham	66,994	75,000
WBC Let's Talk Project	-	13,973
CMF Wolverhampton	64,946	194,837
Vulnerable Persons Resettlement Scheme (Walsall)	35,467	51,832
Vulnerable Persons Resettlement Scheme (Wolverhampton)	290,068	309,358
	827,182	949,792
<u>Other Income</u>		
MHCLG – UASC Project	28,143	91,601
<u>SLA</u>		
EU Settlement Scheme	185,982	191,022
Total Restricted Income	2,332,641	2,468,725

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Income from charitable activities *(continued)*

	2021 £	2020 £
Unrestricted funds		
<u>Grants</u>		
Access to Business	3,620	-
Alan Babette Sainsbury CF	13,000	-
HMRC Furlough	70,145	-
Garfield Weston Foundation	20,000	-
GSK - King's Fund Award	-	30,000
CAB - Help to Claim	7,140	22,190
WCC- ESOL for Health	1,433	-
William Cadbury Charitable Trust	20,000	-
	<hr/> 135,338	<hr/> 52,190
<u>Other Income</u>		
RA SLA-OISC Provision		9,738
University of Wolverhampton	2,508	3,360
	<hr/> 2,508	<hr/> 13,098
	<hr/>	<hr/>
Total Unrestricted Income	<hr/> 137,846	<hr/> 65,288
Total Charitable Income	<hr/> 2,470,487	<hr/> 2,534,013
Income summary by type of income		
Grants	1,426,672	1,288,500
Service Provision	827,182	949,792
Other Income	30,651	104,699
SLA	185,982	191,022
	<hr/> 2,470,487	<hr/> 2,534,013

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

7. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank Interest Received	202	202	620	620

8. Costs of raising donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Wages and salaries	1,505	–	1,505
Other office costs	2,599	–	2,599
– Depreciation	–	–	–
	<u>4,104</u>	<u>–</u>	<u>4,104</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Wages and salaries	1,443	–	1,443
Other office costs	3,051	–	3,051
Depreciation	5,353	–	5,353
	<u>9,847</u>	<u>–</u>	<u>9,847</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Direct expenditure	86,041	1,659,657	1,745,698
Support costs	19,423	729,099	748,522
	<u>105,464</u>	<u>2,388,756</u>	<u>2,494,220</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Direct expenditure	19,965	1,696,342	1,716,307
Support costs	29,046	652,831	681,877
	<u>49,011</u>	<u>2,349,173</u>	<u>2,398,184</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Support Costs

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total funds 2021 £
Governance costs	–	5,100	5,100
IT	–	10,547	10,547
Human Resources	2,730	16,380	19,110
Depreciation	13,919	7,811	21,730
Wages and Salaries	2,774	228,954	231,728
Rent	–	127,911	127,911
Office Costs	–	181,242	181,242
Other	–	72,290	72,290
	<u>19,423</u>	<u>650,235</u>	<u>669,658</u>

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total funds 2020 £
Governance costs	5,100	–	5,100
IT	762	9,144	9,906
Human Resources	–	26,243	26,243
Depreciation	682	–	682
Wages and Salaries	3,205	209,029	212,234
Rent	12,225	78,797	91,022
Office Costs	2,386	110,850	113,236
Other	4,686	218,768	223,454
	<u>29,046</u>	<u>652,831</u>	<u>681,877</u>

11. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>21,730</u>	<u>6,035</u>

12. Auditors remuneration

	2021 £	2020 £
Fees payable for the audit of the financial statements	<u>5,100</u>	<u>5,100</u>
Fees payable to the charity's auditor and its associates for other services:		
Other non-audit services	<u>–</u>	<u>–</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	1,874,799	1,738,791
Social security costs	154,114	141,541
Employer contributions to pension plans	61,115	53,489
	<u>2,090,208</u>	<u>1,933,821</u>

The average head count of employees during the year was 87 (2020: 80).

One employee received employee benefits of more than £60,000 during the year (2020: One).

The senior management team consists of the Chief Executive, Deputy Chief Executive and Head of Services. The total employee benefits of the senior management team were £158,527 (2020: £159,460)

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. Tangible fixed assets

	Leasehold Improvements	Office & computer £	Fixtures & fittings £	Total £
Cost				
At 1 April 2020	-	95,201	9,269	104,470
Additions	34,946	12,137	-	47,083
At 31 March 2021	<u>34,946</u>	<u>107,338</u>	<u>9,269</u>	<u>151,553</u>
Depreciation				
At 1 April 2020	-	83,130	9,269	92,399
Charge for the year	11,649	10,081	-	21,730
	<u>11,649</u>	<u>93,211</u>	<u>9,269</u>	<u>114,129</u>
Carrying amount				
At 31 March 2021	<u>23,297</u>	<u>14,127</u>	<u>-</u>	<u>37,424</u>
At 31 March 2020	<u>-</u>	<u>12,071</u>	<u>-</u>	<u>12,071</u>

16. Debtors

	2021 £	2020 £
Trade debtors	242,704	243,924
Prepayments and accrued income	229,844	170,967
	<u>472,548</u>	<u>414,891</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

17. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	53,956	18,227
Accruals and deferred income	10,183	7,397
Social security and other taxes	41,765	54,205
	<u>105,904</u>	<u>79,829</u>

18. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £61,115 (2020: £53,489).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Free Reserves - general funds	500,371	111,460	(89,568)	57,887	580,150
Designated Fund – The Development Fund	250,000	–	–	(41,275)	208,725
AB Charitable Trust	–	–	–	–	–
Alan Babbette Trust	–	13,000	–	–	13,000
Garfield Weston	–	20,000	–	–	20,000
William Cadbury Trust	–	20,000	(20,000)	–	–
	<u>750,371</u>	<u>164,460</u>	<u>(109,568)</u>	<u>16,612</u>	<u>821,875</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Free Reserves - general funds	403,454	108,267	(11,350)	–	500,371
Designated Fund- The Development Fund	250,000	–	–	–	250,000
AB Charitable Trust	20,000	–	(20,000)	–	–
Tudor Trust	7,508	–	(7,508)	–	–
William Cadbury Trust	20,000	–	(20,000)	–	–
	<u>700,962</u>	<u>108,267</u>	<u>(58,858)</u>	<u>–</u>	<u>750,371</u>

The Designated Fund represents monies set aside to fund a move to larger premises in both Walsall and Birmingham, including the refurbishment and equipping of those premises. It may also be used for future property acquisitions.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfer £	At 31 March 2021 £
BBO - Steps to Work	14,191	264,416	(235,035)	-	43,572
The National Lottery Community Fund:					
Birmingham	-	101,194	(101,194)	-	-
Wolverhampton	54,609	49,917	(95,763)	-	8,763
Big Lottery COVID Fund	-	29,558	(29,498)	-	60
TB Clinic	4,945	-	-	-	4,945
Henry Smith Charity	-	-	-	-	-
HM Revenue and Customs	-	27,360	(27,360)	-	-
PHF COVID Emergency Grant	-	40,000	-	-	40,000
WCC Rough Sleepers Project	-	62,500	(62,500)	-	-
MHCLG - UASC Project	-	28,143	(28,143)	-	-
MHCLG LASSLO VIA WCC	19,179	58,333	(77,512)	-	-
MHCLG LAASLO Via BCC	-	66,994	(66,994)	-	-
Vulnerable Persons Resettlement Scheme:					
Walsall	11,426	35,467	(43,966)	-	2,927
Wolverhampton	114,055	290,068	(289,813)	-	114,310
WCC/WH SLA	-	50,000	(50,000)	-	-
CCG A&E Resilience Project	-	37,794	(37,794)	-	-
Barrow Cadbury Trust	-	50,000	(34,919)	-	15,081
BBO - Heart of England	-	-	-	-	-
Birmingham CCG	-	3,800	(2,865)	-	935
Birmingham CC	-	1,600	-	-	1,600
CMF Walsall	25,175	156,601	(131,541)	-	50,235
CMF Wolverhampton	48,808	64,946	(113,754)	-	-
CMF via BCC	79,766	154,773	(234,539)	-	-
WBC Lets Talk Project	-	-	-	-	-
UIA Mifriendly cities project	11,083	97,077	(108,160)	-	-
Respond and Adapt COVID	-	30,000	(30,000)	-	-
Oak Foundation	5,727	100,000	(65,426)	-	40,301
Global Dialogue	33,954	-	(18,595)	(15,359)	-
Asylum Migration Integration Fund					
Birmingham	-	128,449	(122,766)	-	5,683
2Walsall	74,745	152,048	(176,813)	-	49,980
Covid Crisis Fund Via BCT	143	45,400	-	-	45,543
WMCA (Cold Weather Fund)	1,253	-	-	(1,253)	-
EU Settlement Scheme	-	185,982	(185,982)	-	-
BCC- COVID Project	-	17,824	(17,824)	-	-
WVSC Project	-	2,397	-	-	2,397
	499,059	2,332,641	(2,388,756)	(16,612)	426,332

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

Restricted funds are held for the following purposes.

BBO- fund employment and ESOL work across Wolverhampton and Walsall.

National Lottery Community Fund- funding for two separate projects in Birmingham and Wolverhampton/Walsall to enable the settlement and integration of refugees and migrants.

Vulnerable Persons Resettlement Scheme – Facilitating the resettlement of Syrian families in Wolverhampton and Walsall.

CMF Birmingham, Walsall and Wolverhampton– Funding from MHCLG via the 3 local councils to work with refugees and migrants with settlement and integration. In Wolverhampton the main focus was on people living in the private rented sector.

AMIF – Working in Walsall with third country nationals to help with integration including ESOL, employment, health and immigration issues.

UIA Mifriendly Cities project – funding to engage with employers, create opportunities for clients, help with social enterprises, recruiting and supporting health champions and media work with

Transfers that have been made at the end of the financial year from restricted to unrestricted funds from Global Dialogue and the WMCA (cold weather fund) were completed in accordance with the contract and as per the guidelines of the funder.

RMC received grants throughout the year from Big Lottery, Barrow Cadbury Trust, Respond and Adapt and Paul Hamlyn which were to support the charity and enable them to operate safely throughout the pandemic. These funds were used to purchase PPE, protective screens, support increased cleaning costs and provide security.

Oak foundation is a grant for CORE funding to be used across all of RMC.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	Transfer £	At 31 March 2020 £
BBO - Steps to Work	–	193,784	(179,593)	–	14,191
The National Lottery Community Fund:					
Birmingham	–	100,655	(100,655)	–	–
Wolverhampton	4,211	136,134	(85,736)	–	54,609
TB Clinic	3,000	3,000	(1,055)	–	4,945
Henry Smith Charity	35,262	–	(35,262)	–	–
HM Revenue and Customs	–	27,360	(27,360)	–	–
Paul Hamlyn Foundation	13,503	–	(13,503)	–	–
WCC Rough Sleepers Project	–	85,000	(85,000)	–	–
MHCLG - UASC Project	6,119	91,601	(97,720)	–	–
MHCLG LASSLO	17,142	70,000	(67,963)	–	19,179
MHCLG LAASLO Via BCC	–	75,000	(75,000)	–	–
Vulnerable Persons Resettlement Scheme:					
Walsall	11,739	51,832	(52,145)	–	11,426
Wolverhampton	131,027	309,358	(326,330)	–	114,055
WCC/WH SLA	–	50,000	(50,000)	–	–
CCG A&E Resilience Project	1,688	37,794	(39,482)	–	–
Barrow Cadbury Trust	–	50,800	(50,800)	–	–
BBO - Heart of England	(613)	108,073	(107,460)	–	–
Birmingham CCG	7,740	7,803	(15,543)	–	–
MF Walsall	9,110	80,019	(63,954)	–	25,175
CMF Wolverhampton	60,644	194,837	(206,673)	–	48,808
CMF via BCC	–	154,773	(75,007)	–	79,766
WBC Lets Talk Project	2,913	13,973	(16,886)	–	–
UIA Mifriendly cities project	–	103,970	(92,887)	–	11,083
Families Together Programme - BRC	29	11,200	(11,229)	–	–
Oak Foundation	40,013	100,000	(134,286)	–	5,727
Global Dialogue	35,980	35,000	(37,026)	–	33,954
Asylum Migration Fund	–	179,098	(104,353)	–	74,745
Covid Crisis Fund Via BCT	–	2,000	(1,857)	–	143
WMCA (Cold Weather Fund)	–	4,639	(3,386)	–	1,253
EU Settlement Scheme	–	191,022	(191,022)	–	–
	379,507	2,468,725	(2,349,173)	–	499,059

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fixed assets	32,915	4,509	37,424
Current assets	794,060	528,459	1,322,519
Creditors less than 1 year	(5,100)	(106,636)	(111,736)
Net assets	821,875	426,332	1,248,207

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Fixed assets	12,071	–	12,071
Current assets	743,400	573,788	1,317,188
Creditors less than 1 year	(5,100)	(74,729)	(79,829)
Net assets	750,371	499,059	1,249,430

21 Leasing Commitments

At 31 March 2021 the Charity had future minimum non- cancellable lease commitments as set out below:

Operating leases which expire

	2021 £	2020 £
Within one year	109,675	63,475
Within two to five years	99,250	96,025