

COMPANY REGISTRATION NUMBER: 04971299
CHARITY REGISTRATION NUMBER: 1104779

The Refugee and Migrant Centre Limited
Company Limited by Guarantee
Financial Statements
31 March 2022

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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

Year ended 31 March 2022

The Board presents the report and financial statements for the year ended 31 March 2022. 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 (Resigned 06 September 2022) Ms AM Powell Mr R Ashwell Mr D Oliver Mrs S Sylvester Mr Y Shafi
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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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.

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 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 has used 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 consistently been very positive, regarding ease and support provided.

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Risk Management

The Trustee Strategic Subcommittee 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 seven board members from a variety of professional backgrounds relevant to the work of the charity. The CEO and Deputy CEO also sit in on the Board meetings.

The core senior management team consists of the CEO, Deputy CEO and Head of Services.

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 Deputy CEO are responsible for the implementation of the strategic plan, leading the fundraising efforts and ensuring that key performance indicators are met throughout the organisation.

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 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. Our offices remained open but with strict social distancing measures in place meaning volunteers were not able to attend like they would have done in the past. However, people still volunteered for RMC and had an important role in how we supported our clients through the pandemic. Post pandemic RMC was quick to increase the involvement of volunteers and their return to the office, following all guidelines, which many were extremely thankful for, after being isolated for an extended period. RMC have recruited a full time and experienced Volunteer & Training Manager.

At the end of March 2020, RMC were being supported by over 120 volunteers across our 3 sites, this dropped in 2020-21 due to the pandemic, but we began seeing numbers return. As of August 2022, we have 77 volunteers across our 3 offices.

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.

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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 16,370 different individuals, an increase on the previous annum. The organisation addressed 30,427 enquiries with the beneficiaries coming from 162 different countries and accessing our services through the 45 plus languages offered onsite, by an average of 80 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 or naturalised individuals who seek our help mainly with spouse visas and 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 and 2 accredited casework and support with:

- Further submissions for refused asylum seekers;
- Applications for settlement Indefinite Leave to Remain (ILR);
- Applications for extension of/ first set of leave to remain (LLR);
- Applications for Family Reunion (refugees);
- Travel document and Certificate of Travel applications;
- Residency & settlement applications for EU nationals and their family members including settlement applications to the EU Settlement Scheme;
- Entry clearance applications for family members;
- Support for those with no recourse to public funds (NRPF) to change the condition of their leave and grant them access to public funds;
- 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 and Section 4 related support.

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Since 2020 RMC have been providing OISC Level 3 work by employing an experienced Solicitor and a caseworker registered to OISC L3 as well as two caseworkers under L3 supervision. This 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 adequate and safe accommodation and providing intense support with sustaining tenancies;
- Advice on housing eligibility and managing expectations regarding housing;
- 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

RMC supports refugees and migrants who are better able to navigate the NHS, use it appropriately and access all services available to them. Additionally, RMC support clients in accessing rightful benefits through applications, appeals and digital skills.

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More specifically we support with:

- Accessing various welfare/ benefit 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;
- Support with health charges;
- Onsite clinics;
- Work with families;
- Mental health support.

Citizenship

RMC supports many refugees/migrants to make the final step in their integration, to become British citizen. In order to achieve this, RMC offer:

- Free 'Life in the UK' tuition;
- Naturalisation applications, from initial advice to submission;
- Fee waiver applications for relevant children;
- Collating documentation;
- First passport application, post naturalisation.

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);
- Orientation and welcome sessions.

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 and Ukrainian refugees that have come to the UK on the various Government's Resettlement Schemes.

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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 Syrians in Walsall and 106 in Wolverhampton.

RMC also works on the new UKRS scheme. In Wolverhampton we have thus far welcomed 16 individuals with another 4 due to arrive in September 2022. In Walsall we also supported 4 individuals who arrived via the UKRS Community sponsorship scheme.

In Wolverhampton, to date we have supported 120 individuals who arrived in the UK through the Afghan resettlement scheme plus 7 children that were born here. In Walsall we started having arrivals under the Afghan resettlement scheme from August 2021. Thus far we have had 124 individuals, including children that have been born in the UK.

Since the start of the Homes for Ukraine scheme in Walsall, RMC had supported 56 Ukrainian individuals with integrating into life in the UK. Families continue to arrive and be supported by RMC with all integration needs.

RMC are currently working with Refugee Action in Birmingham to support individuals arriving on the Homes for Ukraine scheme so far supporting 407 people. We have also started to work with the hosts on these schemes to better support them with the 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.

Achievements and performance

From 1 April 2020 RMC were faced with the Covid 19 global pandemic which resulted in various forms of lockdowns throughout the year. During and after the pandemic our clients have required extra support to cope with the effects. Many could not access even the basics of food and vital medicines or found it very difficult to understand and navigate the Government and Public Health guidelines. RMC became pro-active, all three offices remained open and kept up with changing guidelines in order to provide the best support to our clients, while still prioritising emergency cases. Now the restrictions have ended we have been able to go back to our full support and open-door policy.

RMC now have all staff back in the offices and have also been able to take on more volunteers across the 3 offices, to support in a variety of ways. The Volunteer and Training Manager also ensures that our volunteers are supported and provided with up to date training. This has also resulted in more focus on regular training for staff.

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RMC have seen an increase in staff and volunteers at RMC also, this has meant we are able to expand our capacity for support, thus explaining how we have supported approximately 3000 more clients this annum, compared to the last.

Demand for RMC's services throughout this period has further increased, with the number of staff, projects and the remit of the organisation growing continually. RMC continue to offer daily drop-in service across our offices with same day appointments available when necessary. Vulnerable cases, such as domestic violence victims and the destitute are given priority and will be helped as a matter of urgency.

RMC remains one of the biggest organisations in the refugee and migrant sector in the UK. Our continued success is underpinned by a healthy working culture, which fosters a productive, can-do attitude amongst staff. All new staff have received an in-depth induction and all RMC staff are regularly trained to keep up with changing policies. The key strength of our organisation is diversity; RMC is a user-led service, highlighted by the fact that the majority of current staff are first or second-generation migrants and over half of them started with us as volunteers.

Additionally, we have been pro-active in providing urgent support for those displaced due to the war in Ukraine, providing essential support across our 3 offices.

The nature of the work we do is subject to challenges and barriers, which arise because of legal framework and social policy. As laws become tougher and more restrictive, the communities RMC 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. RMC adapt quickly to immigration law changes and staff are continuously trained to ensure the advice and casework we provide is current and correct.

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, who require our support.

Financial review

The Charity achieved a 9% increase in its total incoming resources from £2,497,101 up to £2,725,359

Unrestricted incoming funds increased from £164,460 to £166,844 and restricted incoming funds increased from £2,332,641 up to £2,558,515.

The Charity's expenditure increased as it used the above funds to achieve its charitable objectives. Total expenditure increased by 13%, rising from £2,498,324 up to £2,811,770 .

The Charity achieved an outflow of funds for the year of £86,411 as compared to an outflow in 2021 of £1,223. The Board are anticipating an inflow of funds for 2022/23 year. The Board is conscious that BREXIT the COVID pandemic and the current economic and political uncertainty could have a significant impact on future funding and remains cautious in its approach to the future.

The Charity had cash resources of £653,215 at the year-end (2021 £844,139). Restricted funds at the year-end were £248,373 (2021 £426,332) and unrestricted funds were £913,423 (2021 £821,875).

The Charity is currently based in Wolverhampton, Walsall and Birmingham. The Board recognised that the expansion of services has created pressure on existing premises and continues to consider all options. A Designated Fund was established and consists of monies set aside by the trustees to facilitate future property requirements, the level is reviewed on an annual basis.

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The Charity currently has free reserves (unrestricted funds less designated funds) of £704,698 (2021 £613,150). 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.

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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.

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

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The trustees' annual report and the strategic report were approved on 30 November 2022 and signed on behalf of the board of trustees by:



Mr M Cartwright
Trustee



D Oliver
Treasurer

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

Year ended 31 March 2022

Opinion

We have audited the financial statements of The Refugee and Migrant Centre Limited (the 'charitable company') for the year ended 31 March 2022 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 2022, 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.

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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 10 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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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

30 November 2022

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.

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Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	24,200	–	24,200	26,412
Charitable activities	6	142,644	2,558,515	2,701,159	2,470,487
Investment income	7	–	–	–	202
Total income		<u>166,844</u>	<u>2,558,515</u>	<u>2,725,359</u>	<u>2,497,101</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	1,998	–	1,998	4,104
Expenditure on charitable activities	9,10	73,298	2,736,474	2,809,772	2,494,220
Total expenditure		<u>75,296</u>	<u>2,736,474</u>	<u>2,811,770</u>	<u>2,498,324</u>
Net income		<u>91,548</u>	<u>(177,959)</u>	<u>(86,411)</u>	<u>(1,223)</u>
Transfers between funds		–	–	–	–
Net movement in funds		<u>91,548</u>	<u>(177,959)</u>	<u>(86,411)</u>	<u>(1,223)</u>
Reconciliation of funds					
Total funds brought forward		821,875	426,332	1,248,207	1,249,430
Total funds carried forward		<u>913,423</u>	<u>248,373</u>	<u>1,161,796</u>	<u>1,248,207</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 18 to 34 form part of these financial statements.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed Asset			
Tangible Fixed Assets	15	20,912	37,424
Current assets			
Debtors	16	760,532	472,548
Cash at bank and in hand		653,214	844,139
		<u>1,413,746</u>	<u>1,316,687</u>
Creditors: amounts falling due within one year	17	<u>272,862</u>	<u>105,904</u>
Net current assets		<u>1,140,884</u>	<u>1,210,783</u>
Total assets less current liabilities		<u>1,161,796</u>	<u>1,248,207</u>
Net assets		<u>1,161,796</u>	<u>1,248,207</u>
Funds of the charity			
Restricted funds		248,373	426,332
Unrestricted funds – free reserves, general		704,698	613,150
Unrestricted funds – designated		<u>208,725</u>	<u>208,725</u>
Total charity funds	19	<u>1,161,796</u>	<u>1,248,207</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:

Mr M Cartwright
Trustee

The notes on pages 18 to 34 form part of these financial statements.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	(86,411)	(1,223)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	23,579	21,730
Other interest receivable and similar income	-	(202)
<i>Changes in:</i>		
Trade and other debtors	(287,984)	(57,657)
Trade and other creditors	166,958	26,075
Cash generated from operations	(183,858)	(11,277)
Interest received	-	202
Net cash from/(used in) operating activities	(183,858)	(11,075)
Cash flows from investing activities		
Purchase of tangible assets	(7,067)	(47,083)
Net cash used in investing activities	(7,067)	(47,083)
Net increase/(decrease) in cash and cash equivalents	(190,925)	(58,158)
Cash and cash equivalents at beginning of year	844,139	902,297
Cash and cash equivalents at end of year	653,214	844,139

The notes on pages 18 to 34 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 2022

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 2022

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 (2021 £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 2022

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 2022

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 2022

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 2022

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 2022 £
Donations			
Small Donations	24,200	–	24,200

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Small Donations	26,412	–	26,412

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Income from charitable activities

	2022 £	2021 £
Restricted funds		
<u>Grants</u>		
AMIF- Regional	171,892	152,048
AMIF- VIA BCC	332,827	128,449
AMIF ARAP- BCC	31,317	-
Barrow Cadbury Trust	50,000	50,000
Birmingham CC	-	1,600
BCC- COVID Project	12,000	17,824
BCC- NRPF Project	27,000	-
BCC – Windrush Project	5,706	-
Birmingham Public Health	32,058	-
BBO Heart of England	5,500	-
BBO Steps to Work	290,406	264,416
Community Renewal Fund Projects		
Fifty Plus	6,015	-
Skills Connected	26,410	-
CPN-Black Country NHS	8,436	-
Covid Crisis Fund Via BCT	-	45,400
The National Lottery Community Fund (Birmingham)	103,719	101,194
The National Lottery Community Fund (Wolverhampton)	152,740	49,917
TNLCF Covid Grant	-	29,558
CCG Birmingham	-	3,800
CCG A&E Resilience Project	38,550	37,794
H M Revenue & Customs	28,000	27,360
UIA MiFriendly Cities Project	-	97,077
NHS Trust	400	-
Oak Foundation	100,000	100,000
Oak Tree Trust	10,000	-
Paul Hamlyn	60,000	-
PHF COVID Emergency Grant	-	40,000
Respond and Adapt COVID	-	30,000
UK Health Security Agency- Migrant Outreach Project	20,010	-
Walsall Council – Covid Champions Project	2,321	-
WCC- BNO Outreach Project	4,953	-
WCC Exceptional Support Fund	30,000	-
WCC Rough Sleepers Project	55,000	62,500
WCC/WH SLA	35,000	50,000
WMCA- RSI Project	9,800	-
WVSC Project	-	2,397
	<u>1,650,060</u>	<u>1,291,334</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Income from charitable activities *(continued)*

Service Provision

ARAP Programmes	193,199	-
ARAP VIA WCC	33,736	-
ARAP Hotel -WCC	218,475	-
ARAP via WBC	-	156,601
CMF Walsall	-	154,773
CMF Birmingham	-	58,333
MHCLG LASSLO Wolverhampton	-	66,994
MHCLG LASSLO Birmingham	-	64,946
CMF Wolverhampton	48,792	35,467
Vulnerable Persons Resettlement Scheme (Walsall)	150,457	290,068
Vulnerable Persons Resettlement Scheme (Wolverhampton)	72,448	-
Wolverhampton CC- City Services Project	717,107	827,182

Other Income

MHCLG – UASC Project	-	28,143
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SLA

EU Settlement Scheme	191,348	185,982
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Total Restricted Income

2,558,515	2,332,641
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Unrestricted funds

Grants

	2022 £	2021 £
Access to Business	16,679	3,620
Alan Babette Sainsbury CF	20,000	13,000
AFGHAN Digital Skill Project VIA BCC	7,974	-
Enigma – COVID Project	500	-
Eveson Charitable Trust	15,000	-
HMRC Furlough	7,845	70,145
Garfield Weston Foundation	20,000	20,000
CAB - Help to Claim	14,501	7,140
Oak Discretionary Grant	37,500	-
Walsall Prevention Fund	125	-
WCC- ESOL for Health	-	1,433
William Cadbury Charitable Trust	-	20,000
	140,124	135,338

Other Income

University of Wolverhampton	2,520	2,508
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Total Unrestricted Income

142,644	137,846
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Total Charitable Income

2,701,159	2,470,487
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The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Income from charitable activities *(continued)*

	2022 £	2021 £
Income summary by type of income		
Grants	1,790,184	1,426,672
Service Provision	717,107	827,182
Other Income	2,520	30,651
SLA	191,348	185,982
	2,701,159	2,470,487

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank Interest Received	–	–	202	202

8. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Wages and salaries	1,671	–	1,671
Other office costs	327	–	327
	1,998	–	1,998

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

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Direct expenditure	22,627	1,972,262	1,994,889
Support costs	50,671	764,212	814,883
	<u>73,298</u>	<u>2,736,474</u>	<u>2,809,772</u>
	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>

10. Support Costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total funds 2022 £
Governance costs	1,751	3,502	5,253
IT		6,311	6,311
Human Resources	2,977	1,595	4,522
Depreciation	15,769	6,810	22,579
Wages and Salaries	15,554	366,381	381,935
Rent	12,008	123,478	135,486
Office Costs	2,612	168,861	171,473
Other	-	87,273	87,273
	<u>50,671</u>	<u>764,212</u>	<u>814,883</u>
	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	-	115,431	115,431
Office Costs	-	172,116	172,116
Other	-	172,760	172,760
	<u>19,423</u>	<u>729,099</u>	<u>748,522</u>

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	23,579	21,730

12. Auditors remuneration

	2022 £	2021 £
Fees payable for the audit of the financial statements	5,253	5,100
Fees payable to the charity's auditor and its associates for other services: Other non-audit services	—	—

13. Staff costs

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

	2022 £	2021 £
Wages and salaries	1,971,102	1,874,979
Social security costs	166,189	154,114
Employer contributions to pension plans	70,157	61,115
	2,207,448	2,090,208

The average headcount of employees during the year was 88 (2021 87).

Two employees received employee benefits of more than £60,000 during the year (2021: 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 £179,588 (2021 £158,527)

14. Trustee remuneration and expenses

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

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Tangible fixed assets

	Leasehold Improvements	Office & computer £	Fixtures & fittings £	Total £
Cost				
At 1 April 2021	34,946	107,338	9,269	151,553
Additions	–	7,067	–	7,067
At 31 March 2021	34,946	114,405	9,269	158,620
Depreciation				
At 1 April 2021	11,649	93,211	9,269	114,129
Charge for the year	11,649	11,930	–	23,579
	23,298	105,141	9,269	137,708
Carrying amount				
At 31 March 2022	11,648	9,264	–	20,912
At 31 March 2021	23,297	14,127	–	37,424

16. Debtors

	2022 £	2021 £
Trade debtors	348,136	242,704
Prepayments and accrued income	412,396	229,844
	760,532	472,548

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	56,770	53,956
Accruals and deferred income	157,931	10,183
Social security and other taxes	58,161	41,765
	272,862	105,904

Accruals and deferred income include deferred income £150,000 (2021 - Nil). This relates to Oak Foundation grant received in respect of the period commencing 1 April 2022.

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 £70,157 (2021: £61,115).

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Free Reserves - general funds	580,150	111,844	(27,296)	–	664,698
Designated Fund – The Development Fund	208,725	–	–	–	208,725
Alan Babbette Trust	13,000	20,000	(13,000)	–	20,000
Eveson Charitable Trust	–	15,000	(15,000)	–	–
Garfield Weston	20,000	20,000	(20,000)	–	20,000
	<u>821,875</u>	<u>166,844</u>	<u>(75,296)</u>	<u>–</u>	<u>913,423</u>

	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
Alan Babette 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>

The Designated Fund represents monies set aside to fund possible future property acquisitions.

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfer £	At 31 March 2022 £
BBO - Steps to Work	43,572	295,906	314,323	-	25,155
The National Lottery Community Fund:					
Birmingham	-	103,719	103,719	-	-
Wolverhampton	8,763	152,740	121,463	-	40,040
Big Lottery COVID Fund	60	-	-	-	60
TB Clinic	4,945	-	-	-	4,945
HM Revenue and Customs	-	28,000	28,000	-	-
PHF COVID Emergency Grant	40,000	-	40,000	-	-
Paul Hamlyn Fund	-	60,000	60,000	-	-
WCC Rough Sleepers Project	-	55,000	55,000	-	-
MHCLG - UASC Project					
MHCLG LASSLO VIA WCC					
MHCLG LAASLO Via BCC					
Vulnerable Persons Resettlement Scheme:					
Walsall	2,927	48,792	51,719	-	-
Wolverhampton	114,310	150,457	226,050	-	38,717
WCC/WH SLA	-	35,000	35,000	-	-
CCG A&E Resilience Project	-	38,550	38,550	-	-
Barrow Cadbury Trust	15,081	50,000	65,081	-	-
BBO - Heart of England					
Birmingham CCG	935	-	155	-	780
Birmingham CC	1,600	-	-	-	1,600
Birmingham CC Public Health	-	32,058	2,000	-	30,058
CMF Walsall	50,235	-	50,235	-	-
CMF Wolverhampton	-	-	-	-	-
CMF via BCC	-	-	-	-	-
UIA Mifriendly cities project	-	-	-	-	-
Respond and Adapt COVID	-	-	-	-	-
Oak Foundation	40,301	100,000	140,240	-	60
Oak Tree Trust	-	10,000	2,148	-	7,852
Global Dialogue	-	-	-	-	-
Asylum Migration Integration Fund					
Birmingham	5,683	332,827	335,221	-	3,289
Walsall	49,980	171,892	213,635	-	8,236
Covid Crisis Fund Via BCT	45,543	-	45,543	-	-
WMCA (Cold Weather Fund)	-	-	-	-	-
EU Settlement Scheme	-	191,348	191,348	-	-
BCC- COVID Project	-	12,000	12,000	-	-
BCC-NRPF Project	-	27,000	27,000	-	-
ARAP AMIF- BCC	-	31,317	30,333	-	984
ARAP Programmes	-	-	-	-	-
ARAP VIA WCC	-	193,199	180,041	-	13,158
ARAP Hotel -WCC	-	33,736	33,736	-	-
ARAP via WBC	-	218,475	197,302	-	21,173
BCC Windrush Project	-	5,706	3,545	-	2,161
WCC- City Services Project	-	72,448	69,952	-	2,496

The Refugee and Migrant Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

19. Analysis of charitable funds *(continued)*

Restricted funds

Walsall CC- Covid Champions Project	-	2,321	-	-	2,321
CPN-Black Country NHS	-	8,436	-	-	8,436
Community Renewal Fund Projects	-	-	-	-	-
Fifty Plus	-	6,015	4,038	-	1,977
Skills Connected	-	26,410	21,746	-	4,664
NHS Trust	-	400	-	-	400
WMCA- RSI Project	-	9,800	8,820	-	980
UKHSA-Migrant Outreach Project	-	20,010	-	-	20,010
WMCA- RSI Project	-	-	-	-	-
WVSC Stay Connected	2,397	-	-	-	2,397
WCC BNO Project	-	4,953	-	-	4,953
WCC Emergency Support Fund	-	30,000	28,531	-	1,469
	426,332	2,558,515	2,736,474	-	248,373

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 2022

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
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	290,069	(289,813)	-	114,311
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)	-	-
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
Walsall	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 2022

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Fixed assets	14,845	6,067	20,912
Current assets	900,329	513,417	1,413,746
Creditors less than 1 year	(1,751)	(271,111)	(272,862)
Net assets	913,423	248,373	1,161,796

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Fixed assets	32,915	4,509	37,424
Current assets	794,060	522,627	1,316,687
Creditors less than 1 year	(5,100)	(100,804)	(105,904)
Net assets	821,875	426,332	1,248,207

21 Leasing Commitments

At 31 March 2022 the Charity had future minimum non- cancellable lease commitments as set out below:

Operating leases which expire

	2022 £	2021 £
Within one year	76,250	109,675
Within two to five years	22,500	99,250