

COMPANY NUMBER: 5243595  
CHARITY NUMBER: 1107965

**BARNET REFUGEE SERVICE**

REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2021

**AVANT & CO.**  
**ACCOUNTANTS & BUSINESS CONSULTANTS**

**BARNET REFUGEE SERVICE  
REPORTS AND FINANCIAL STATEMENTS  
for the year ended 31st March 2021**

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**BARNET REFUGEE SERVICE  
REPORT OF THE TRUSTEES  
for the year ended 31st March 2021**

**Introduction**

The Trustees present their annual report and accounts for the year ended 31 March 2021. The Board of Trustees are satisfied with the performance of the charity during the year and the position at 31 March 2021 and consider **that the charity is in a strong position to continue its activities during the coming year and that the charity's assets** are adequate to fulfil its obligations.

**Name, registered office and constitution of the charity**

The full name of the charity is Barnet Refugee Service.

- Date of incorporation 28 September 2004
- The legal Registration Number 5243595
- The registered office is 8<sup>th</sup> Floor, Hyde House, The Hyde, London NW9 6LH
- Charity Registration Number 1107965

**The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were:**

John Conor Doyle - Chair  
Ponusamy Karunaharan - Treasurer  
Ahmad Nabil Hashemy - Secretary  
Golnar Bokaei  
Helal Atayee  
Ammar Bajboj  
Penelope Anne Trafford  
Sanjiv Ahluwalia

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act. The directors are members of the company.

**Senior Management**

Nazee Akbari - CEO  
Farida Stanikzai - Operations Manager  
Leila Shams - Administration Manager

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
Kent  
ME19 4JQ

**Reporting Accountants**

Avant & Co.  
Accountants & Business Consultants  
111a Burnt Oak Broadway | Edgware  
London | United Kingdom  
HA8 5EN

## **BARNET REFUGEE SERVICE REPORT OF THE TRUSTEES for the year ended 31st March 2021**

### **Objectives of the Charity**

The charity's objects, as defined in the Memorandum of Association are:

1. To preserve and protect the physical and mental health of those who are seeking asylum or who are granted refugee status and their dependants living, working or studying (temporarily or permanently) in the London Borough of Barnet and surrounding boroughs or supported by the London Borough of Barnet or surrounding boroughs
2. To advance the education and training of those persons defined in Object 1 as Beneficiaries.
3. To advance the education of the public in general about the issues relating to refugees and those seeking asylum
4. The relief of financial hardship to those persons defined in Object 1 as Beneficiaries.
5. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons defined in Object 1, who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The focus of our work is to improve the quality of life, and promote the physical, social and mental well-being, of refugees and asylum seekers who live, work or study in the UK. We also help to reduce health inequalities, social and economic exclusion and enable positive integration and personal independence of these people.

The strategies we use as the focus of our work are:

1. Our Holistic Approach whereby we consider the many factors affecting a refugee or asylum seeker including knowledge of the UK, language skills, financial resources, social factors, physical and mental health and levels of confidence rather than just the immediate issue being presented. Our Holistic Approach to serving refugees and **asylum seekers recognises that these people's issues must be treated in the context of the whole person.**
2. Co-ordination with other support services and charities in the sector. Through this approach, we recognise and make use of the strengths of the other organisations working in this sector so that we work together towards our common purpose of supporting refugees and asylum seekers.
3. We shape our services based primarily on on-the-ground demand. We believe that listening to our clients is the best way to understand their needs and how best to support them. We use quality assurance systems and feedback from those we work with to constantly improve the relevance and quality of the service we provide.

### **How Our Activities Deliver Public Benefit**

London and surrounding counties has a substantial refugee and asylum seeker population with large Somali, Iranian, Afghani and African communities including many young people and unaccompanied minors. These people have fled their countries of origin due to fear of war, torture or persecution. They have often taken great risks and suffered great hardships in their journey to the UK. The circumstances of these people arriving into the UK lead to them being socially excluded due to poverty, lack of knowledge of British ways and lack of English. Many of these people suffer mental health problems both as a result of persecution in their country of origin and as a result of trying to adapt to life in the UK.



## **BARNET REFUGEE SERVICE REPORT OF THE TRUSTEES for the year ended 31st March 2021**

Many also find it difficult to get employment due to lack of experience, lack of confidence or poor language skills. It is vital for their well-being and the good of the wider community that they are supported and integrated into UK society.

BRS helps refugees and asylum seekers to deal with the very challenging circumstances that they find themselves in. We seek to help these people to recover from their often traumatic experiences and to start rebuilding their lives in the UK. Our main areas of activity are:

- Advice & Guidance
- Emergency Support
- Health Work including mental health support
- Integration Support
- Youth Support
- Employment and Volunteering
- Support to Other Organisations
- To Speak Up on Refugee and Asylum Seeker Rights

In addition to the direct support to refugees and asylum seekers, we also provide support to local government organisations such as the NHS, housing, welfare and other government agencies. We support these organisations to reach and communicate with refugee and asylum seekers within their communities, in their own languages and in a manner which is culturally sensitive. We provide a vital communication link between local government and these people who can otherwise be quite isolated and difficult to reach.

BRS focuses particularly on providing youth activities for young refugees and asylum seekers, including unaccompanied minors. Many of these young people are isolated and facing linguistic and cultural barriers, as well as a level of hostility, leaving these young people very vulnerable to growing up marginalised and at risk of being forced into crime. We provide psycho-social support and advocacy for young refugees and we focus on building confidence and self-esteem, opening up opportunities for these young people, and supporting them to participate constructively in mainstream UK life.

Beyond providing advice and health support, our services are substantially focused on supporting refugees as they work to integrate into their local communities and to rebuild their lives. At the core of our service delivery is our belief in the positive contribution refugees and asylum seekers can make within our organization, and also beyond in our culturally and ethnically diverse society. By helping refugees to rebuild their confidence and to integrate into UK life, we increase their chances of rebuilding their lives, and becoming active participants in UK society and contributing significantly to the economy and the cultural diversity of our wider society. With this outcome, everyone in the UK benefits.

### **Structure, Governance and Management**

#### **Nature of the Governing Document and constitution of the charity:**

The charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity and membership of the board of trustees is governed by the Memorandum and Articles of Association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

**BARNET REFUGEE SERVICE  
REPORT OF THE TRUSTEES  
for the year ended 31st March 2021**

**The methods adopted for the recruitment and appointment of new trustees:**

It is the responsibility of the Trustees to seek out suitable new recruits. Potential Trustees are nominated by a current trustee or a member of BRS (membership of at least one year) nominating someone for election at the AGM. The Board may also co-opt a new trustee. An induction procedure is in place for new trustees.

**The organisational structure of the charity and how decisions are made:**

Strategic decision-making is the responsibility of the Board of Trustees. The implementation of these decisions is the responsibility of the Chief Executive Officer (CEO) who delegates to staff and volunteers at her discretion. Day to day executive decisions are made by the CEO. The executive committee consists of the CEO, the Chair, and the Treasurer and is open to any other trustee. It is responsible for setting agendas and supporting the CEO on a day to day basis. Decisions concerning the level and sources of funding are delegated by the Board to the finance committee. Funding applications are made by the CEO with the support of the trustees. Financial decisions follow the procedures laid down in the Financial Regulations.

**The major risks to which the charity is exposed and reviews and systems to mitigate risks:**

The CEO, staff and trustees identify the major risks to which the charity is exposed each financial year when preparing and updating a strategic plan, in particular, those related to the operations and finances of the charity. The trustees then review any major risks which have been identified and establish systems to mitigate those risks. The charity is satisfied that the systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

**Financial Review**

**Policies on reserves**

It is the policy of BRS that there are reserves to cover at least 3 months expenditure of the charity.

**Financial Position**

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £21,545 and the performance by the charity during the year is considered to have been satisfactory.

**Plan for Future Periods**

The Board of Trustees has established a Finance Committee who develop and monitor the progress of their fundraising strategy. It is the aim of BRS to meet its funding needs through several funding bodies. Our Fundraising in 2021/22 will focus on securing further funding for existing activities and also apply for funds for the expansion of Integration Project and Counselling Service. We will take part in partnership bids to expand our services.

**Fundraising Activities**

The Board of Trustees has established a Funding Strategy Committee who develop and monitor the progress of their fundraising strategy. It is the aim of BRS to meet its funding needs through several funding bodies.

Our Finance Committee works hard to maintain the funding stream through donations and funding from trust funds, government bodies, members, local businesses and organizations and the general public.



**BARNET REFUGEE SERVICE  
REPORT OF THE TRUSTEES  
for the year ended 31st March 2021**

**Statement of Directors' and Trustees' Responsibilities:**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- >Select suitable accounting policies and then apply them consistently
- >Make judgements and estimates that are reasonable and prudent; and
- >Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- >State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

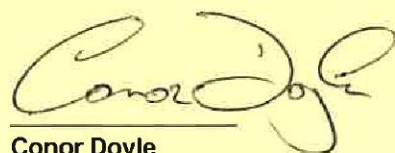
The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors/external examiners in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions 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.

**Method of preparation of accounts:**

The trustees, in their capacity as directors, state that the accounts have been prepared in accordance with the provisions relating to small companies within Part 15 of the Companies Act 2006.



**Conor Doyle**  
Chair

Date: 26/11/2021

**BARNET REFUGEE SERVICE  
REPORT OF THE TRUSTEES  
for the year ended 31st March 2021**

**Independent examiner's report to the trustees of BARNET REFUGEE SERVICE**

We report to the charity trustees on our examination of the accounts of BARNET REFUGEE SERVICE for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Company's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Company as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**Fahima H. AFA MIPA**

Avant & Co.  
Accountants & Business Consultants  
111a Burnt Oak Broadway  
Edgware  
HA8 5EN

Date: 24/11/2021





**BARNET REFUGEE SERVICE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31st March 2021

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
Incoming resources	£	£	£	£
<b>Incoming resources from generated funds</b>				
Voluntary Income	23,913	4,998	28,911	43,093
Grants	3,454	205,665	209,119	124,956
Interest receivable	115		115	267
Other incoming resources		544,165	544,165	414,741
<b>Total incoming resources</b>	<b>27,482</b>	<b>754,828</b>	<b>782,310</b>	<b>583,057</b>
<b>Resources expended</b>				
Cost of generating funds	3,500	745,550	749,050	550,377
Governance costs		11,715	11,715	9,581
<b>Total resources expended</b>	<b>3,500</b>	<b>757,265</b>	<b>760,765</b>	<b>559,958</b>
<b>Net incoming resources before transfer between funds</b>	<b>23,982</b>	<b>(2,437)</b>	<b>21,545</b>	<b>23,099</b>
Gross transfer between funds				
<b>Net movement in funds</b>	<b>23,982</b>	<b>(2,437)</b>	<b>21,545</b>	<b>23,099</b>
<b>Total funds at 1st April 2020</b>	<b>22,583</b>	<b>65,083</b>	<b>87,666</b>	<b>64,567</b>
<b>Total funds at 31st March 2021</b>	<b>46,565</b>	<b>62,646</b>	<b>109,211</b>	<b>87,666</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations.

**BARNET REFUGEE SERVICE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31st March 2021

**Statement of Total Recognised Gains and Losses**

	2021 £	2020 £
Excess of income over expenditure before realisation of assets	21,545	23,099
Surplus per Income and Expenditure account	21,545	23,099
Grant for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<u>21,545</u>	<u>23,099</u>

**Movements in revenue and capital funds for the year ended 31st March 2021**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Revenue accumulated funds</b>				
<b>Opening revenue accumulated funds</b>	(17,194)	65,083	47,889	24,790
Recognised gains and losses before transfers	23,982	(2,437)	21,545	43,099
	<u>6,788</u>	<u>62,646</u>	<u>69,434</u>	<u>67,889</u>
Transfers between restricted and unrestricted funds				(20,000)
Transfers (to)/from General Unrestricted funds	(6,788)		(6,788)	
<b>Closing revenue accumulated funds</b>	<u>-</u>	<u>62,646</u>	<u>62,646</u>	<u>47,889</u>
<b>Accumulated General Unrestricted fund</b>			Total funds 2021 £	Total funds 2020 £
At 1 April			39,777	39,777
Transfer (to)/from revenue accumulated funds			6,788	-
At 31 March			<u>46,565</u>	<u>39,777</u>

The purposes for which the General Unrestricted funds have been established are described in the notes to the accounts.

**BARNET REFUGEE SERVICE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st March 2021**

**Summary of funds**

	<b>General Unrestricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Revenue accumulated Restricted funds		-	62,646	62,646	47,889
Revenue accumulated General Unrestricted fund	46,565	-		46,565	39,777
<b>Total Funds</b>	<u>46,565</u>	<u>-</u>	<u>62,646</u>	<u>109,211</u>	<u>87,666</u>

The statement of changes in resources applied for fixed assets for charity use is shown in notes to the accounts.



**BARNET REFUGEE SERVICE**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31st March 2021

	Notes	2021 £	2020 £
Turnover	9	782,195	583,056
Direct costs		(749,050)	(550,643)
<b>Gross surplus</b>		<b>33,145</b>	<b>32,413</b>
Governance cost		(11,715)	(9,581)
<b>Operating surplus</b>		<b>21,430</b>	<b>22,832</b>
Interest receivable	3	115	267
<b>Surplus before taxation</b>		<b>21,545</b>	<b>23,099</b>
Tax		-	-
<b>Retained surplus after tax</b>		<b>21,545</b>	<b>23,099</b>

All activities derive from continuing operations.

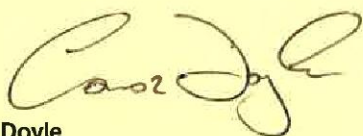
**BARNET REFUGEE SERVICE**  
**BALANCE SHEET**  
**As at 31st March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	8	13,609	-
<b>Current assets</b>			
Debtors	6	110,715	42,489
Cash at bank and in hand		482,471	287,022
Total current assets		<u>593,186</u>	<u>329,511</u>
Creditors: Amount falling due within one year	7	497,584	241,844
<b>Net assets</b>		<u><b>109,211</b></u>	<u><b>87,667</b></u>
<b>Funds of the Charity</b>			
Restricted revenue accumulated funds	8	62,646	47,890
General Unrestricted revenue accumulated funds	8	46,565	39,777
<b>Total charity funds</b>		<u><b>109,211</b></u>	<u><b>87,667</b></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

For the financial year ended 31st March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.



**Conor Doyle**  
Chair of the board of trustees

Date: 26 / 11 / 2021

**BARNET REFUGEE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**for the year ended 31st March 2021**

**1. Accounting Policies**

**Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Incoming Resources**

Incoming resources are accounted for on a receivable basis when the charity is entitled to all the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

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

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Incoming resources from grants, where related to performance and specific deliverables, are accounted as far as the charity earns the right to consideration by its performance.

Grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

**Resources Expended**

The policy for including items within the relevant activity categories of resources expended is on accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the reporting accountant's fees and costs linked to the strategic management of the charity. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are :-

Direct costs- Costs relating to a particular activity are allocated directly.  
Support costs- These costs are allocated and apportioned as follows:

- Staff cost is based on staff time.
- Premises costs is based on floor areas
- Other costs are based on usage.



**BARNET REFUGEE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**for the year ended 31st March 2021**

**Fixed assets and depreciation**

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Items of less than £500 are not capitalised. Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

Office & IT equipment 33% in the year of acquisition.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully the monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above. Any other proposed transfer between funds would be considered on the particular circumstances. The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies charitable body or bodies having similar objects to the charity.

**3. Investment Income**

	<b>2021</b>	<b>2020</b>
Bank interest received	£115	£267

**BARNET REFUGEE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**for the year ended 31st March 2021**

**4. Deferred and Accrued incoming resources**

	Opening (Accrual)/ Deferral £	Received in the year £	Released in the year £	Closing (Accrual)/ Deferral £
Emergency Hardship Relief	24,304		703	23,601
Emergency Food Donation	6,110	20,680	7,050	19,740
ESOL	1,025	-	182	843
Jasmine -Womens group	4,319	250	145	4,424
Sowing Seeds Project	2,295	3,650	802	5,143
Charities Trust-Steins	3,861	500	-	4,361
<b>IAPT (CCG)</b>	42,000	48,000	24,000	66,000
Syrian Youth Project	7,826	6,612	45	14,393
Refugee Hardship/Private Donations	-	24,144	11,098	13,046
NLCF Covid Fund	-	100,000	86,397	13,603
Barrow Cadbury Covid Fund	-	49,850	28,455	21,395
Lloyds Bank Foundation	19,018	-	24,035	(5,017)
Citybridge Bridge Charitable Trust	(7,788)	72,805	36,662	28,355
One to One Children's Fund	(9,000)	30,992	23,399	(1,407)
Leathersellers Charity	7,946	10,000	238	17,708
AMIF EU Fund	26,496	231,596	324,891	(66,799)
National Lottery Community Fund	68,937	168,530	108,496	128,971
Space To Grow Fund	-	17,500	382	17,118
<b>Adapt Covid Fund</b>	-	10,000	10,000	-
Young Londoners Fund-YLF	2,811	48,000	46,834	3,977
<b>City Bridge Covid Fund</b>	-	11,590	3,454	8,136
Children In Need	10,448	43,268	36,042	17,674
<b>Family Reunion Fund</b>	-	8,247	3,301	4,946
<b>Vinci Foundation</b>	522	-	522	-
	211,130	906,214	777,133	340,211
Donations		5,062	5,062	
Bank Interest		115	115	
<b>Total</b>	<b>211,130</b>	<b>911,391</b>	<b>782,310</b>	<b>340,211</b>

The deferred income and accrued income relate to those grants and donations specified by the donors as relating to specific periods and represent those parts of the grants or donations which relate to periods subsequent to the accounting year end and are treated as grants in advance, or alternatively where there are conditions which must be fulfilled prior to entitlement or use of the grant or donation by the charity.

**BARNET REFUGEE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENT**  
**for the year ended 31st March 2021**

<b>5. Staff costs</b>	2021	2020
	£	£
Gross Salaries	443,760	230,487
Employer's National Insurance	118,363	74,280
Pension Contribution	21,735	16,362
	<u>583,858</u>	<u>321,129</u>

<b>6. Debtors</b>	2021	2020
	£	£
Accrued income		
Landlord	19,928	19,928
One to One	1,407	9,000
EU-AMIF	66,800	7,788
Lloyd's	5,017	5,773
Paypal	17,563	
	<u>110,715</u>	<u>42,489</u>

<b>7. Creditors: amounts falling due within one year</b>	2021	2020
	£	£
Accrued expenses	7,482	3,938
NI/Pension costs	12,045	7,943
Deferred income and grants in advance	468,433	227,916
Audit accrual	2,200	2,046
RWA AMIF	7,424	
	<u>497,584</u>	<u>241,843</u>

**8. Particulars of Individual funds and analysis of assests and liabilities representing funds**

<b>At 31 March 2021</b>	<b>Restricted funds</b>	<b>General Unrestricted funds</b>	<b>Total funds</b>
	£	£	£
Tangible fixed assets	13,609	-	13,609
Current assets	546,621	46,565	593,186
Current liabilities	(497,584)	-	(497,584)
	<u>62,646</u>	<u>46,565</u>	<u>109,211</u>
<b>At 31 March 2020</b>	<b>Restricted funds</b>	<b>General Unrestricted funds</b>	<b>Total funds</b>
	£	£	£
Tangible fixed assets	-	-	-
Current assets	289,734	39,777	329,511
Current liabilities	(241,844)	-	(241,844)
	<u>47,890</u>	<u>39,777</u>	<u>87,667</u>



**BARNET REFUGEE SERVICE**  
**NOTES TO THE FINANCIAL STATEMENT**  
for the year ended 31st March 2021

<b>Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	
At 1 April 2020	-
Additions	20,312
Disposals	-
At 31 March 2021	<u>20,312</u>
<b>Depreciation</b>	
At 1 April 2020	-
Provided during the	6,703
On disposals	-
At 31 March 2021	<u>6,703</u>
<b>Net book value</b>	
At 31 March 2021	<u>13,609</u>
At 1 April 2020	-

**9. Analysis of movements in funds as shown in the table below**

	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Gains/ (Losses) £</b>
Refugee Hardship/Private Donations	11,801	11,801	-
NLCF Covid Fund	86,397	72,788	13,609
Barrow Cadbury Covid Fund	28,455	28,455	-
Space To Grow Fund	382	382	-
ESOL	182	182	-
Womens group -Jasmine	145	145	-
Lloyds Bank Foundation	24,035	24,035	-
IAPT (CCG)	24,000	21,498	2,502
Citybridge Bridge Charitable Trust	36,662	36,662	-
Emergency Food Donation	7,050	7,050	-
Syrian Youth	45	45	-
One to One Children's Fund	23,399	23,399	-
Leathersellers Charity- Football	238	238	-
AMIF	324,891	324,891	-
National Lottery Community Fund	108,496	108,239	257
Young Londoners Fund-YLF	46,834	46,834	-
Children In Need	36,042	36,042	-
Vinci Foundation	522	522	-
Adapt Covid Fund	10,000	10,000	-
City Bridge Covid Fund	3,454	3,454	-
Family Reunion Fund	3,301	3,301	-
Sowing Seeds Project	802	802	-
Donation Received	5,062	-	5,062
Bank Interest	115	-	115
<b>Total</b>	<b><u>782,310</u></b>	<b><u>760,765</u></b>	<b><u>21,545</u></b>

**10. Share capital**

The charity is incorporated under the Companies Act and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

**BARNET REFUGEE SERVICE**  
**SCHEDULE TO THE STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st March 2021**

**Schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Incoming Resources</b>				
<b>Voluntary Income</b>				
Emergency Hardship Relief	-	-	-	1,060
Donations	5,062	-	5,062	6,147
Food Hardship Donation	7,050	-	7,050	5,420
Esol	-	182	182	546
Jasmine- Womens group	-	145	145	3,614
Sowing Seeds Project	-	802	802	1,572
Charities Trust- Steins	-	-	-	4,401
Syrian Youth	-	45	45	3,007
Muslim Hands	-	-	-	7,917
Refugee Hardship/Private Donations	11,801	-	11,801	-
Graham Park	-	-	-	732
Family Reunion Fund	-	3,301	3,301	-
Beatrice Lang	-	-	-	4,200
Vinci Foundation	-	522	522	4,478
<b>Total</b>	<b>23,913</b>	<b>4,997</b>	<b>28,910</b>	<b>43,094</b>
<b>Grants</b>				
Adapt Covid Fund	-	10,000	10,000	-
John Lyons Charity - Summer Activities	-	-	-	3,200
Lloyds Bank Foundation	-	24,035	24,035	24,583
Citybridge Charitable Trust	-	36,662	36,662	42,558
City Bridge Covid Fund	3,454	-	3,454	-
One to One Children's Fund	-	23,399	23,399	16,388
Leathersellers Charity	-	238	238	9,896
Barrow Cadbury Trust-Covid	-	28,455	28,455	-
Young Londoners Fund-Evaluation	-	-	-	5,000
Young Londoners Fund-YLF	-	46,834	46,834	9,189
National Lottery Community Fund	-	108,495	108,495	163,151
National Lottery Community Fund-Covid	-	86,397	86,397	-
Covid Community Response Fund	-	382	382	-
Children In Need	-	36,043	36,043	14,141
<b>Total</b>	<b>3,454</b>	<b>400,940</b>	<b>404,394</b>	<b>288,106</b>
<b>Investment Income</b>				
Bank deposit Interest	115	-	115	267
	<b>115</b>		<b>115</b>	<b>267</b>
<b>Other Incoming Resources</b>				
Contractual payments from public authorities	-	-	-	-
IAPT (CCG)	-	24,000	24,000	54,000
AMIF EU Fund	-	324,891	324,891	197,589
<b>Total other incoming resources</b>		<b>348,891</b>	<b>348,891</b>	<b>251,589</b>
<b>Total Incoming Resources</b>	<b>27,482</b>	<b>754,828</b>	<b>782,310</b>	<b>583,056</b>

**BARNET REFUGEE SERVICE**  
**SCHEDULE TO THE STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st March 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Resources Expended</b>				
<b>Costs of generating funds</b>				
Costs of furtherance of objectives	3,500	145,600	149,100	133,223
Gross wages and salaries		351,400	351,400	230,487
Employers NIC		118,363	118,363	74,280
Pensions		21,735	21,735	16,362
Travel		1,217	1,217	1,382
Staff training and recruitment		1,291	1,291	1,909
Rent and rates		66,940	66,940	65,194
Repairs and Renewals			-	1,187
Light and heat		1,494	1,494	2,135
Insurance		2,248	2,248	1,491
Cleaning		2,060	2,060	1,014
Telephone and internet		5,471	5,471	5,389
Postage		603	603	563
Stationary and Printing		1,094	1,094	2,171
Computer Costs (IT Support and Maintenance)		11,676	11,676	
Depreciation		6,703	6,703	8,851
Subs and membership		5,134	5,134	3,450
Staff welfare		492	492	580
Sundry expenses		2,030	2,030	709
	<u>3,500</u>	<u>745,551</u>	<u>749,051</u>	<u>550,377</u>
<b>Specific governance costs</b>				
Reporting Accountants		2,200	2,200	2,000
Legal		-	-	440
Professional fees		9,365	9,365	5,398
Meeting costs		150	150	1,743
		<u>11,715</u>	<u>11,715</u>	<u>9,581</u>
<b>Total Outgoings</b>	<u><b>3,500</b></u>	<u><b>757,266</b></u>	<u><b>760,766</b></u>	<u><b>559,958</b></u>