

Registered Charity No: 1108113  
Registered Company No: 5242598 (England and Wales)

**REPORT AND FINANCIAL STATEMENTS**

for the period ended  
31st March, 2021

for

**Students and Refugees Together (START)**

(A Company Limited by Guarantee)

**Students and Refugees Together (START)**

(A Company Limited by Guarantee)

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**for the period ended 31st March, 2021**

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**Students and Refugees Together (START)**

(A Company Limited by Guarantee)

**Legal and Administrative Information**

The Company was incorporated on 27th September, 2004 as a Company Limited by Guarantee.

**Charity Name:** Students and Refugees Together (START)

**Charity Registration Number:** 1108113

**Company Registration Number:** 5242598 (England and Wales)

**Registered Office:**

Unit 4  
HQ Building  
237 Union Street  
Plymouth PL1 3HQ

**Directors/Trustees:**

Avril Bellinger	Chair
Frank Clements	Treasurer Resigned June 20
Paul Roach	Treasurer Appointed Jan 21
Viv Horton	
Deirdre Ford	
Emily Cannon	
Sheona Grant	
Rosy Goodman-Lyle	
Phillipa Davey	
Jason Plunkett	Appointed Jan 21

**Secretary**

Jean Curd	Appointed Jan 21
Sally Jackson	Resigned June 20

**Independent Examiner:**

St. Kew Accountancy Ltd.  
Patto Owriak  
Allen Park  
St Kew Highway  
Bodmin  
PL30 3AR

**Bankers**

The Co-operative Bank  
PO Box 250  
Skelmersdale  
WN8 6WT

Santander  
Carlton Park  
Narborough  
Leicester  
LE19 0AL

TSB  
TSB Bank Plc  
PO Box 1000  
BX4 7SB

## Students and Refugees Together (START)

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES for the period ended 31st March, 2021**

The trustees present their annual report along with the financial statements for the annual period ended 31st March, 2021.

#### **GOVERNING DOCUMENT**

The charity is a company limited by Guarantee and was incorporated on 27th September, 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. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

#### **OBJECTIVES**

The objectives of the charity in the year under review were:

- To relieve financial hardship among black and minority ethnic groups including those seeking asylum and granted refugee status, particularly in the provision of housing and other advice.
- To advance the education and training of black and minority ethnic groups, including those seeking asylum and granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- The provision of facilities for recreation or other leisure time occupation for black and minority ethnic groups including those seeking asylum and granted refugee status and their dependants with the object of improving their conditions in life.
- To advance the education of students in training by providing and assisting in the provision of learning experiences which contribute to their personal and professional development.

#### **ORGANISATION**

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Board of Trustees. The trustees who have served during the period under review, including any appointments and resignations during and since the period, are set out on page 2.

#### **ACHIEVEMENTS AND PERFORMANCE**

Students and Refugees Together (START) continued to provide support for refugees and asylum seekers in Plymouth. We have worked with, on an individual basis, many individuals and families, providing support with housing, finance and resettlement, as they make the difficult transition from 'seeking asylum' to 'refugee'. We continued to champion community social work by providing a range of activities the needs that were a direct response to and strengths of the wider asylum seeker community: e.g. the Cultural Kitchen, allotment and women's groups. Students and Refugees Together (START) continued to utilise the skills and strengths of students to achieve its work, and successfully provided five work placements for students on professional courses during 2020-21.

#### **RISK MANAGEMENT**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

#### **RESERVES POLICY**

Students and Refugees Together (START) relies on grants and donations received on an irregular basis to fund its services and requires reserves to ensure the continuity of its service delivery. Students and Refugees Together (START) held reserves of £136,000 on the 1st April, 2021. The trustees pursued a policy of augmenting these reserves in line with Students and Refugees Together (START)'s agreed reserve policy throughout this year.

#### **TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **INDEPENDENT EXAMINER**

A resolution to re-appoint St. Kew Accountancy Ltd. as independent examiners for the ensuing year will be proposed at the annual general meeting.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Signed by Trustee

A. Bellinger

Print Name

AURIL BELLINGER

Approved by the Trustees on: 4<sup>th</sup> November, 2021.

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**Students and Refugees Together (START)**

(A Company Limited by Guarantee)

**ON THE ACCOUNTS FOR THE PERIOD ENDED**

**31st March, 2021**

I report on the accounts of the company for the annual period ended 31st March 2021, which are set out on pages 2 to 11.

**Respective Responsibilities of Trustees and Examiner.**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

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

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery  
St. Kew Accountancy Ltd.  
Patto Owriak, Allen Park  
St. Kew Highway, Bodmin  
PL30 3AR

Date:- 26th October, 2021

# **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

## **Consolidated Statement of Financial Activities (including an Income and Expenditure Account)**

**for the period ended 31st March, 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b><u>Incoming Resources</u></b>				
<b>Incoming Resources from Generated Funds:</b>				
Donations	1,388	3,405	4,793	3,234
Local authority grants, trust grants and sundry	-	147,417	147,417	94,262
PCC - RIS and VPR Scheme	137,806	-	137,806	131,028
CCC - Syrian VPR Scheme	17,135	-	17,135	49,422
DCC - Syrian VPR Scheme	13,497	-	13,497	21,239
Student Fees	5,484	-	5,484	10,319
Friends of Students and Refugees Together (START)	1,380	-	1,380	1,380
Fundraising	1,577	-	1,577	1,241
VPR Refunds	10,581	-	10,581	10,747
<b>Investment income</b>	111	-	111	296
<b>Incoming Resources from Charitable Activities:</b>				
Cultural Kitchen	-	-	-	931
Miscellaneous	-	-	-	330
<b>Total Incoming Resources</b>	<b>188,959</b>	<b>150,822</b>	<b>339,781</b>	<b>324,429</b>
<b><u>Resources Expended</u></b>				
<b><u>Charitable Activities:</u></b>				
Cultural Kitchen	-	-	-	5,308
Women's Group	-	-	-	984
Allotment	-	252	252	1,603
Fundraising	-	216	216	612
STARTwalking	-	-	-	718
START Training	-	-	-	2,615
PCC VPR Home Set Up Costs	-	-	-	60,985
CC SVPR Scheme Additional Costs	-	-	-	2,957
DCC SVPR Scheme Additional Costs	-	-	-	7,674
Direct Grants to SU	-	23,023	23,023	12,534
Casework Support	20,297	4,644	24,941	14,233
<b>Other:</b>				
Salaries	83,597	52,140	135,737	135,380
Tax and National Insurance	23,122	21,369	44,491	44,844
Pensions	7,863	5,215	13,078	12,463
Consultancy Fees and Associated Costs	3,193	14,087	17,280	17,090
Evaluation	-	213	213	-
Volunteer Expenses	-	143	143	579
Interpreters	7,350	281	7,631	7,216
Staff Travel	-	40	40	1,435
HR Support	-	768	768	1,892
Payroll Costs	-	645	645	660
Office Costs	556	1,767	2,323	4,610
Memberships	348	902	1,250	257
Telephone	1,704	3,453	5,157	6,459
Internet/Support	606	935	1,541	1,006
Materials	-	1,761	1,761	-
Printing	578	934	1,512	3,185
Training	-	1,008	1,008	2,942
Publicity	-	247	247	220
Rent	5,274	7,260	12,534	14,626
Insurance	1,438	-	1,438	1,725
General Rates	565	500	1,065	1,048
Cleaning	409	-	409	1,965
Building - Other	-	3,836	3,836	-
Utilities	555	1,013	1,568	3,734
Miscellaneous	1,062	-	1,062	-
Bank Charges	249	100	349	406
Depreciation	828	3,174	4,002	3,209
<b><u>Governance Costs:</u></b>				
Professional Fees	731	-	731	715
<b>Total Resources Expended</b>	<b>160,325</b>	<b>149,926</b>	<b>310,251</b>	<b>377,888</b>
<b>Net Incoming Resources:</b>				
<b>Net movement in Funds</b>	<b>28,633</b>	<b>896</b>	<b>29,529</b>	<b>-53,459</b>
<b>Total Funds Brought Forward</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>233,459</b>
<b>Total Funds Carried Forward</b>	<b>208,633</b>	<b>-</b>	<b>209,529</b>	<b>180,000</b>

## Students and Refugees Together (START)

(A Company Limited by Guarantee)

### BALANCE SHEET AS AT 31ST MARCH, 2021

	Notes	£ 31/03/21	£ 31/03/20
<b>FIXED ASSETS</b>			
Tangible Assets	10	2,885	3,713
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	11	99	5,709
Cash at Bank & in Hand	3	<u>266,796</u>	<u>205,061</u>
		266,895	210,770
<b>CREDITORS:</b>			
Amounts falling due within one year	12	60,250	34,483
<b>NET CURRENT ASSETS</b>		206,645	176,287
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>209,529</u>	<u>180,000</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted Funds</b>			
Designated Funds	14	136,000	115,000
General Funds	14	72,633	64,999
<b>Restricted Funds</b>	14	896	-
<b>Total Funds</b>		<u>209,529</u>	<u>180,000</u>

For the period ending 31/03/2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.'

ON BEHALF OF THE TRUSTEES:

:-Signed by Trustee

*A. Bellinger*

:-Print Name *AVRIL BELLINGER*

Approved by the Trustees on: *4<sup>th</sup>* November, 2021.

# **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

**for the period ended 31st March, 2021**

### **1. ACCOUNTING POLICIES:**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and on an Accruals basis, in accordance with the 2008 Regulations and the Statement of Recommended Practice, as required by the Charity Commission for England and Wales.

#### **Voluntary Income**

Negligible amounts of voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

#### **Unrestricted Funds**

Unrestricted funds are donations, lettings income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

#### **Designated Funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

#### **Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

#### **Tangible Fixed Assets**

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Equipment: 25% on a straight line basis.

### **2. DONATIONS**

			31/03/2021	31/03/2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General donations	1,388	3,405	4,793	3,234
	1,388	3,405	4,793	3,234

### **3. CURRENT ASSETS: Cash and Bank**

	31/03/2021	31/03/2020
	£	£
The Co-operative Bank	102,735	94,443
Santander	49,704	49,593
TSB	114,293	60,645
Petty Cash	64	380
	266,796	205,061

## **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS for the period ended 31st March, 2021**

#### **4. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS**

			31/03/2021	31/03/2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Grant - Barrow Cadbury	-	36,080	36,080	-
Grant - Tudor Trust	-	13,915	13,915	25,000
Grant - Devon Community Foundation - DCRRF	-	7,830	7,830	-
Grant - Lloyds Foundation	-	17,775	17,775	22,725
Grant - Awards 4 All	-	15,162	15,162	7,183
Grant - Vicar's Relief Fund	-	11,401	11,401	1,546
Grant - PCC Discretionary	-	10,000	10,000	-
Grant - Frank Buttle UK	-	5,898	5,898	-
Grant - Northcott Devon Foundation	-	6,350	6,350	9,650
Grant - Southall Trust	-	5,000	5,000	-
Grant - The Fore - Raft Fund	-	5,000	5,000	-
Grant - HMRC CJRS	-	4,237	4,237	-
Grant - 29th May 1961 Charitable Trust	-	2,978	2,978	4,000
Grant - Garfield Weston	-	2,708	2,708	5,625
Grant - Emerton Christie Charity	-	1,000	1,000	1,000
Grant - William Allen Young Charitable Trust	-	833	833	1,167
Grant - Leathersellers	-	750	750	250
Grant - Wakefield Trust	-	500	500	500
Grant - Peoples' Health Trust - Active Communities	-	-	-	3,935
Grant - Glasspool	-	-	-	675
Grant - AB Charitable Trust	-	-	-	10,000
Restricted - Other	-	-	-	1,007
Other Donations	1,388	3,405	4,793	3,234
PCC - RIS and VPR Scheme	137,806	-	137,806	131,028
CCC SVPR Scheme	17,135	-	17,135	49,422
DCC SVPR Scheme	13,497	-	13,497	21,239
Reimbursed VPR Costs	10,581	-	10,581	10,747
Student Placement Fees	5,484	-	5,484	10,319
Friends of Start	1,380	-	1,380	1,380
Cultural Kitchen	-	-	-	931
Just Giving	1,474	-	1,474	609
Virginmoney Giving	103	-	103	632
Miscellaneous	-	-	-	330
Bank Interest	111	-	111	296
	<b>188,959</b>	<b>150,822</b>	<b>339,781</b>	<b>324,429</b>

#### **5. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

	31/03/2021	31/03/2020
	£	£
Salaries and wages	135,737	135,380
Social security costs	44,491	44,844
Pensions	13,078	12,463
	<b>193,306</b>	<b>192,687</b>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2021	31/03/2020
	No	No
Manager/Supervisor	1	1
Manager/Administrator	1	1
Caseworker	3	3
Student Supervisor/Other	2	2
	<b>7</b>	<b>7</b>

#### **6. TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**Students and Refugees Together (START)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period ended 31st March, 2021

**7. DIRECT CHARITABLE EXPENDITURE**

	Unrestricted			
	General Fund	Restricted Fund	31/03/2021 Total Funds	31/03/2020 Total Funds
	£	£	£	£
Cultural Kitchen	-	-	-	5,308
Women's Group	-	-	-	984
Allotment	-	252	252	1,603
Fundraising	-	216	216	612
STARTwalking	-	-	-	718
START Training	-	-	-	2,615
PCC VPR Home Set Up Costs	-	-	-	60,985
CC SVPR Scheme Additional Costs	-	-	-	2,957
DCC SVPR Scheme Additional Costs	-	-	-	7,674
Direct Grants to SU	-	23,023	23,023	12,534
Casework Support	20,297	4,644	24,941	14,233
<b>Other:</b>				
Salaries	83,597	52,140	135,737	135,380
Tax and National Insurance	23,122	21,369	44,491	44,844
Pensions	7,863	5,215	13,078	12,463
Consultancy Fees and Associated Costs	3,193	14,087	17,280	17,090
Evaluation	-	213	213	-
Volunteer Expenses	-	143	143	579
Interpreters	7,350	281	7,631	7,216
Staff Travel	-	40	40	1,435
HR Support	-	768	768	1,892
Payroll Costs	-	645	645	660
Office Costs	556	1,767	2,323	4,610
Memberships	348	902	1,250	257
Telephone	1,704	3,453	5,157	6,459
Internet/Support	606	935	1,541	1,006
Materials	-	1,761	1,761	-
Printing	578	934	1,512	3,185
Training	-	1,008	1,008	2,942
Publicity	-	247	247	220
Rent	5,274	7,260	12,534	14,626
Insurance	1,438	-	1,438	1,725
General Rates	565	500	1,065	1,048
Cleaning	409	-	409	1,965
Building - Other	-	3,836	3,836	-
Utilities	555	1,013	1,568	3,734
Miscellaneous	1,062	-	1,062	-
Bank Charges	249	100	349	406
Depreciation	828	3,174	4,002	3,209
	<b>159,594</b>	<b>149,926</b>	<b>309,520</b>	<b>377,173</b>

**8. TRANSACTIONS WITH THE TRUSTEES**

During the year the company did not reimburse trustees' expenditure.

**9. NET INCOMING RESOURCES FOR THE YEAR**

	Unrestricted			
	General Fund	Restricted Fund	31/03/2021 Total Funds	31/03/2020 Total Funds
	£	£	£	£
This is stated after charging:				
Accountant's Remuneration	731	-	731	715
Depreciation	828	3,174	4,002	3,209
	<b>1,559</b>	<b>3,174</b>	<b>4,733</b>	<b>3,924</b>

**10. TANGIBLE FIXED ASSETS:**

	Equipment £	Total £
<b>Cost</b>		
Brought Forward	12,835	12,835
Additions	3,174	3,174
As at 31st March, 2021	<b>16,009</b>	<b>16,009</b>
<b>Depreciation</b>		
Brought Forward	9,122	9,122
Charge for the period	4,002	4,002
As at 31st March, 2021	<b>13,124</b>	<b>13,124</b>
<b>Net Book Value:</b>		
As at 31st March, 2021	<b>2,885</b>	<b>2,885</b>
<b>Net Book Value:</b>		
As at 1st April, 2020	<b>3,713</b>	<b>3,713</b>

**Students and Refugees Together (START)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period ended 31st March, 2021

**11. DEBTORS: Amounts falling due within one year**

	31/03/2021	31/03/2020
	£	£
Debtors:		
Trade	-	4,133
Prepayments	99	1,576
	<u>99</u>	<u>5,709</u>

**12. CREDITORS: Amounts falling due within one year:**

	31/03/2021	31/03/2020
	£	£
Trade Creditors	731	4,167
Accruals:		
Grants - Barrow Cadbury	13,670	-
Tudor Trust	13,085	-
Garfield Weston	9,167	1,875
Lloyds Foundation	7,975	17,775
Livewell	5,000	-
Devon Community Foundation	4,000	-
Frank Buttle	2,000	-
Southall Trust	1,022	-
Awards 4 All	671	5,833
Vicar's Relief Fund	345	-
William Allen Young CT	-	833
Emerton-Christie Charity	-	1,000
Wakefield Trust	-	500
Anonymised Donation	-	1,750
Leathersellers	-	750
Contract Income - PCC	2,584	-
	<u>60,250</u>	<u>34,483</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	2,885	-	-	2,885
Current Assets	129,999	136,000	896	266,895
Current Liabilities	60,250	-	-	60,250
Net Assets as at 31st March, 2021	<u>72,633</u>	<u>136,000</u>	<u>896</u>	<u>209,530</u>

**14. MOVEMENTS IN FUNDS**

Restricted Funds	01/04/2020	Incoming Resources	Outgoing Resources	Transfers	31/03/2021
	£	£	£	£	£
Grant - Barrow Cadbury	-	36,080	36,080	-	-
Grant - Tudor Trust	-	13,915	13,915	-	-
Grant - Devon Community Foundation - DCRRF	-	7,830	7,830	-	-
Grant - Lloyds Foundation	-	17,775	17,775	-	-
Grant - Awards 4 All	-	15,162	15,162	-	-
Grant - Vicar's Relief Fund	-	11,401	11,401	-	-
Grant - PCC Discretionary	-	10,000	10,000	-	-
Grant - Frank Buttle UK	-	5,898	5,898	-	-
Grant - Northcott Devon Foundation	-	6,350	6,350	-	-
Grant - Southall Trust	-	5,000	5,000	-	-
Grant - The Fore - Raft Fund	-	5,000	5,000	-	-
Grant - HMRC CJRS	-	4,237	4,237	-	-
Grant - 29th May 1961 Charitable Trust	-	2,978	2,978	-	-
Grant - Garfield Weston	-	2,708	2,708	-	-
Grant - Emerton Christie Charity	-	1,000	1,000	-	-
Grant - William Allen Young Charitable Trust	-	833	833	-	-
Grant - Leathersellers	-	750	750	-	-
Grant - Wakefield Trust	-	500	500	-	-
Other Donations	-	3,405	2,609	-	896
<b>TOTALS</b>	<b>-</b>	<b>150,822</b>	<b>149,926</b>	<b>-</b>	<b>896</b>
<b>Designated Funds:</b>					
Reserve - Running Costs	85,000	-	-	21,000	106,000
Reserve - Closure/Redundancy Costs	30,000	-	-	-	30,000
	<u>115,000</u>	<u>-</u>	<u>-</u>	<u>21,000</u>	<u>136,000</u>
<b>Unrestricted funds:</b>					
PCC - RIS and VPR Scheme	-	137,806	129,693	-	8,113
CCC SVPR Scheme	-	17,135	17,135	-	-
DCC Syrian VPR	-	13,497	13,497	-	-
Other Unrestricted Funds	64,999	20,521	-	-21,000	64,520
<b>Total Unrestricted Funds</b>	<b>64,999</b>	<b>188,959</b>	<b>160,325</b>	<b>-21,000</b>	<b>72,633</b>
<b>Total Funds</b>	<b>180,000</b>	<b>339,781</b>	<b>310,251</b>	<b>-</b>	<b>209,529</b>

## **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS for the period ended 31st March, 2021**

#### **15. CAPITAL COMMITMENTS**

The charity has no capital commitments as at 31st March 2021 or 31st March 2020.

#### **16. PURPOSES OF RESTRICTED FUNDS**

Grant - Barrow Cadbury	Contribution to core funding to promote organisation and refugee resilience and recovery from Covid Pandemic.
Grant - Devon Community Foundation - DCRRF	Contribution to core funding to promote organisation and refugee resilience and recovery from Covid Pandemic.
Grant - PCC Discretionary Business	Contribution to core funding to promote organisational resilience and recovery from Covid Pandemic.
Grant - Frank Buttle UK	To support individual refugee integration/resettlement costs.
Grant - Southall Trust	Funding to increase volunteering capacity and opportunities.
Grant -The Fore - Raft Fund	Funding for additional capacity need, due to Pandemic.
Grant - Garfield Weston	Contribution to core organisational costs.
Grant - Lloyds Foundation	Funding employment and training for long-term unemployed refugees living in Plymouth and a contribution to core funding to promote organisational resilience and recovery from Covid Pandemic.
Grant - Awards For All	Contribution to core funding to promote organisation and refugee resilience and recovery from Covid Pandemic.
Grant - HMRC CJRS	To support furloughed staff.
Grant - 29th May 1961 Charitable Trust	Contribution to core organisational costs.
Grant -Tudor Trust	Support for established refugee communities in Plymouth.
Grant - William Allen Young Charitable Trust	Contribution to core organisational costs.
Grant - Emerton Christie Charity	Contribution to core organisational costs.
Grant - Wakefield Trust	Contribution to core organisational costs.
Grant - Northcott Devon Foundation	Support individual Refugee integration/resettlement costs.
Grant - Vicars' Relief Fund	Support individual Refugee integration/resettlement costs.
Grant - Leathersellers	Contribution to core organisational costs.
CC - SVPR Scheme	Cornwall Council funding used to support specific childcare costs for families who have arrived through Vulnerable Person Relocation Scheme.
DCC - SVPR Scheme	Devon County Council funding used to enable SVPR families living in West Devon to commute to Plymouth eg: to attend English classes.
PCC - SVPR Scheme	Plymouth City Council funding used to furnish and set up homes for families arriving through planned migration route; Vulnerable Person Relocation Scheme.
Anonymised Grant	Contribution to core organisational costs.

These notes form part of the financial statements