

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales · Charity number 1132229

Details

Other names SOPUTHWARK REFUGEE COMMUNITIES FORUM

Status Registered

Legal form Charitable company

Company number [04971853](#)

Registered 2009-10-21

Register [View on the Charity Commission register](#)

Contact

Address 29 Peckham Road
London
SE5 8UA

Phone 07827316126

Email eltayeb.hassan@southwarkrcf.org.uk

Website southwarkrefugeecommunitiesforum.org

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF REFUGEES AND ASYLUM SEEKERS WITHIN THE BOROUGH OF SOUTHWARK TO RELIEVE POVERTY, IMPROVE HEALTH, ADVANCE EDUCATION AND PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID PERSONS.

Activities: AWARENESS of the role of RCOs and the skills they offer COLLABORATION between RCOs, statutory and voluntary sectors INTEGRATION of RCOs into mainstream structures and the promotion of real refugee participation RESOURCES and opportunities for the effective development of RCOs capacity

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** SOUTHWARK
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£248,490	£174,192	-	-
2024-03-31	£200,625	£105,277	-	-
2023-03-31	£125,632	£67,967	-	-
2022-03-31	£49,384	£36,951	-	-
2021-03-31	£35,144	£30,913	-	-

Trustees

Name	Role	Appointed
Faisal Maramazi		2020-09-23
Manuel Pierre Oliver Monade		2019-04-25
Nihaya Al-Othmani		2020-09-10
Pauline Jennifer Nandoo		2017-02-23
Yohannes Sibhatu		2020-09-10

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales - Charity number 1132229

Accounts

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

COMPANY REGISTRATION NUMBER 4971853

CHARITY REGISTRATION NUMBER 1132229

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025**

CONTENTS	Page
Administrative information	2
Report of the board of trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-10
Detailed Income and Expenditure	11

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2025

GOVERNING DOCUMENT The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.
The company is registered as a company limited by guarantee with Companies House in England and Wales and with the Charity Commission.

COMPANY REGISTRATION NUMBER **4971853**

CHARITY REGISTRATION NUMBER **1132229**

BOARD OF DIRECTORS: Yohannes Sibhatu Chairperson
Pauline Nandoo Director
Manuel Monade Director
Nihaya Al-Othmani Director
Faisal Maramazi Director

FORMAL ADDRESS: St. Giles Centre
81 Camberwell Church Street
London SE5 8RB

BANKERS Unity Trust Bank pie +Lloyds
Nine Brindleyplace
Birmingham B1 2HB

Lloyds Bank pie
25 Gresham Street
London EC2V 7HN

INDEPENDENT EXAMINER London Accountancy Practice
Sojourner Truth Centre
161 Summer Road
London SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**

The Board of trustees is pleased to present its Annual Report and the financial statements for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the Borough of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

SRCF's overall aim is to enable the voices of refugees themselves to be heard. SRCF achieves its aim through:

- Promoting awareness of the role and skills that refugee community organisations have to offer.
- Facilitating collaboration between refugee community organisations and statutory and voluntary organisations.
- Enhancing the Integration of refugee community organisations into mainstream.
- Promoting of refugee participation at all levels.
- Identification of resources for refugee community organisations.
- And the development of its own capacity to meet the needs of the member agencies.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

(See SOUTHWARK REFUGEE COMMUNITIES FORUM LTD separate Annual Report).

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £74,298 and £95,348 in 2024. The retained reserves at 31 March 2025 amount to £250,028 and £175,730 in 2024 respectively.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at free reserves to cover at least 6 months expenditure, which amounts to around £87,096 this year.

In the light of the current funding level, it is expected to remain difficult in the short term to build up the free reserves of the company to the desired level.

RISK MANAGEMENT

The trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the medium term; however, the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company, efforts are being made to raise more funds, which could lead to surpluses in coming years, in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by volunteers.

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The Trustees who are also the directors are required under the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material 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 company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of trustees on

..... 1st ... \. & J " "2025

and signed on its behalf by

Sign Director

Pauline Nandoo

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met; or

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

Sign

Date 2025

Ade Adebambo, CPFA, MBA, CGMA, ACMA, ACG
London Accountancy Practice
161 Sumner Road
London SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
STATEMENT OF FINANCIAL
ACTIVITIES
FOR THE YEAR ENDED 31 MARCH
2025**

	Unrestricted Fund	Restricted Fund	2025 Total £	2024 Total £
Incoming Resources				
Voluntary Income	500	247,963	248,463	200,599
Investment Income	27	0	27	26
Total Incoming Resources	527	247,963	248,490	200,625
Charitable expenditure	0	174,192	174,192	105,277
Total Resources Expended	0	174,192	174,192	105,277
Net Incoming Resources	527	73,771	74,298	95,348
Fund balances brought forward	8,087	167,643	175,730	80,382
Fund balances carried forward	8,614	241,414	250,028	175,730

**SOUTHWARK REFUGEE COMMUNITIES FORUM
BALANCE SHEET
AS AT 31 MARCH 2025**

	£	2025 Total £	£	2024 Total £
CURRENT ASSETS				
Debtors and Prepayments	60,000		16,556	
Cash at Bank	261,058		188,216	
Cash in Hand	402		757	
		<u>321,460</u>		<u>205,529</u>
		<u>321,460</u>		<u>205,529</u>
CURRENT LIABILITIES				
Deferred Income	53,374		22,500	
Creditors and Accruals	18,058		7,299	
		<u>71,432</u>		<u>29,799</u>
		<u>250,028</u>		<u>175,730</u>
REPRESENTED BY:				
FUNDS:				
Unrestricted		8,614		<u>8,087</u>
Restricted		<u>241,414</u>		<u>167,643</u>
		<u>250,028</u>		<u>175,730</u>

The directors who are also the trustees consider that for the period ended 31 March 2025 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors 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 small companies' regime.

The financial statements on pages 7-11 were approved by the board of directors on

Date 31/3/2025 2025 and signed on its behalf by

Sign..... John Sibhatu Director/ Chair
John Sibhatu

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for company accounts.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

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

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the board of trustees for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition because they were of low value. A register of assets is maintained.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2025

1.7 Resources Expended

All expenditure is accounted for gross and when occurred.
The accounts are prepared under the Historic Cost Convention.

2 Debtors and Prepayments

	2025	2024
	£	£
Southwark Council - Streamlined Asylum Processing (SAP)	60,000	15,840
Pension Contributions	0	516
Net Salary	0	200
	60,000	16,556

3 Deferred Income

	2025	2024
	£	£
The Alan & Babette Sainsbury Charitable Fund	0	10,000
United St Saviour's charity	0	12,500
Southwark Council -SAP Emergency Fund	5,000	0
Southwark Council -Wellbeing & Activities Coordinator	35,000	0
Awards for All-Support for newly-recognised refugees	13,374	0
	53,374	22,500

4 Creditors & Accruals

	2025	2024
	£	£
Accountancy fees	800	750
Payroll	412	100
Bank Charges	0	28
HMRC	13,894	4,581
Lloyds bank petty cash	0	1,000
Rent & Rates	1,279	300
Project Expenses	709	521
Pension Contributions	768	0
Telephone and Internet	100	0
Miscellaneous- Office costs	96	19
	18,058	7,299

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited By Guarantee)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

Incoming Resources	Unrestricted Fund	Restricted Fund	2025 Total	2024 Total
	£	£	£	£
Donations and Legacies:				
United St Saviour's Charity	0	27,000	27,000	30,500
National Lottery Community Fund	0	0	0	3,000
Trust for London -Experts by Experience	0	46,000	46,000	46,000
Guys & St Thomas Foundation Trust -Cancer Screening	0	15,000	15,000	15,000
Southwark Council - Refugee Week/Black history month	0	18,000	18,000	15,499
Southwark Council - Streamline! Asylum Processing (SAP)	0	69,337	69,337	62,540
Southwark Council Wellbeing & Activities Coordinator	0	25,000	25,000	0
The Alan & Babette Sainsbury Charitable Fund - Outreach	0	15,000	15,000	15,000
Awards for All	0	6,526	6,526	0
Community Southwark	0	3,000	3,000	0
NHS SE London ICB Misc. projects	0	10,800	10,800	0
St George's UOL-Misc. events	0	3,000	3,000	4,200
NHS SE London ICB Misc. projects	0	6,800	6,800	2,000
Protection Approach	0	2,500	2,500	0
SDCAS - Refugee Week	0	0	0	1,000
Misc. Gifts	500	0	500	5,860
Investment Income	27	0	27	26
	527	247,963	248,490	200,625
Total Incoming Resources	527	247,963	248,490	200,625
Outgoing Resources	Unrestricted Fund	Restricted Fund	2025 Total	2024 Total
	£	£	£	£
Charitable Expenditure				
Project Management/Salaries	0	97,541	97,541	59,109
Rent & Rates	0	6,458	6,458	5,295
Pensions	0	996	996	1,908
Telephone & Internet	0	1,811	1,811	1,683
Project Expenses	0	60,293	60,293	31,699
Office Expenses	0	3,289	3,289	2,640
Volunteer Expenses(2025 Under Project Expenses)	0	0	0	362
Payroll	0	705	705	309
Accountancy Fee	0	800	800	750
Membership LAP	0	80	80	80
HMRC Interest	0	166	166	21
Bank Charges	0	170	170	153
Management Committee expenses	0	1,134	1,134	545
Insurance		749	749	723
Total Resources Expended	0	174,192	174,192	105,277

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales - Charity number 1132229

Accounts

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

COMPANY REGISTRATION NUMBER 4971853

CHARITY REGISTRATION NUMBER 1132229

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

CONTENTS

	Page
Administrative information	2
Report of the board of trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-10
Detailed Income and Expenditure	11

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2024

GOVERNING DOCUMENT

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The company is registered as a company limited by guarantee with Companies House in England and Wales and with the Charity Commission.

COMPANY REGISTRATION NUMBER

4971853

CHARITY REGISTRATION NUMBER

1132229

BOARD OF DIRECTORS:

Yohannes Sibhatu.....Chairperson
Pauline Nandoo..... Director
Manuel Monade..... Director
Nihaya Al-Othmani..... Director
Faisal Maramazi Director

FORMAL ADDRESS:

St. Giles Centre
81 Camberwell Church Street
London SE5 8RB

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
Birmingham B1 2HB

Lloyds Bank plc
25 Gresham Street
London EC2V 7HN

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Summer Road
London SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

The Board of trustees is pleased to present its Annual Report and the financial statements for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the Borough of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

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- Promoting awareness of the role and skills that refugee community organisations have to offer.
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- Enhancing the Integration of refugee community organisations into mainstream.
- Promoting of refugee participation at all levels.
- Identification of resources for refugee community organisations.
- And the development of its own capacity to meet the needs of the member agencies.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

(See SOUTHWARK REFUGEE COMMUNITIES FORUM LTD separate Annual Report).

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £95,348 and £57,665 in 2023. The retained reserves at 31 March 2024 amount to £175,730 and £80,382 in 2023 respectively.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at free reserves to cover at least 6 months expenditure, which amounts to around £53,000 this year.

In the light of the current funding level, it is expected to remain difficult in the short term to build up the free reserves of the company to the desired level.

RISK MANAGEMENT

The trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the medium term; however, the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company, efforts are being made to raise more funds, which could lead to surpluses in coming years, in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by volunteers.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The Trustees who are also the directors are required under the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material 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 company will continue in operation.


The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of trustees on

..... 19 December 2024

and signed on its behalf by

Sign..... 

Director

Pauline Nandoo

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Sign..... Ade Adebambo

Date..... 20/12/2024

Ade Adebambo, CPFA, MBA, CGMA, ACMA, ACG
London Accountancy Practice
161 Sumner Road
London SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Fund	Restricted Fund	2024 Total £	2023 Total £
Incoming Resources				
Voluntary Income	5,860	194,739	200,599	125,622
Investment Income	26	0	26	10
Total Incoming Resources	5,886	194,739	200,625	125,632
Charitable expenditure	0	105,277	105,277	67,967
Total Resources Expended	0	105,277	105,277	67,967
Net Incoming Resources	5,886	89,462	95,348	57,665
Fund balances brought forward	2,201	78,181	80,382	22,717
Fund balances carried forward	8,087	167,643	175,730	80,382

**SOUTHWARK REFUGEE COMMUNITIES FORUM
BALANCE SHEET
AS AT 31 MARCH 2024**

		2024		2023
	£	Total	£	Total
		£		£
CURRENT ASSETS				
Debtors and Prepayments	2	16,556	0	
Cash at Bank		188,216	108,559	
Cash in Hand		757	2	
		<u>205,529</u>		<u>108,561</u>
		205,529		108,561
CURRENT LIABILITIES				
Deferred Income	3	22,500	13,000	
Creditors and Accruals	4	7,299	15,179	
		29,799		28,179
		<u>175,730</u>		<u>80,382</u>
REPRESENTED BY:				
FUNDS:				
Unrestricted		8,087		2,201
Restricted		167,643		78,181
		<u>175,730</u>		<u>80,382</u>

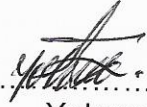
The directors who are also the trustees consider that for the period ended 31 March 2024 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors 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 small companies' regime.

The financial statements on pages 7-11 were approved by the board of directors on

Date 19/12/2024.....2024 and signed on its behalf by

Sign .....Director/ Chair
Yohannes Sibhatu

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for company accounts.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

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

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the board of trustees for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition because they were of low value. A register of assets is maintained.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2024

1.7 Resources Expended

All expenditure is accounted for gross and when occurred.
 The accounts are prepared under the Historic Cost Convention.

2 Debtors and Prepayments

Southwark Council - Streamlined Asylum Processing (SAP)
 Pension Contributions
 Net Salary

	2024	2023
	15,840	0
	516	0
	200	0
	16,556	0

3 Deferred Income

The Alan & Babette Sainsbury Charitable Fund
 United St Saviour's charity
 The National Lottery Fund

	2024	2023
	£	£
	10,000	0
	12,500	10,000
	0	3,000
	22,500	13,000

4 Creditors & Accruals

Net Salary
 Accountancy fees
 Payroll
 Bank Charges
 HMRC
 Lloyds bank petty cash
 Nest - Pension Contributions
 Rent & Rates
 Project Expenses
 Miscellaneous- Office costs

	2024	2023
	£	£
	0	194
	750	500
	100	79
	28	0
	4,581	2,968
	1,000	0
	0	4,822
	300	1,923
	521	5,081
	19	0
	7,299	15,179

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited By Guarantee)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2024

Incoming Resources

	Unrestricted	Restricted	2024	2023
	Fund	Fund	Total	Total
	£	£	£	£
Donations and Legacies:				
United St Saviour's Charity	0	30,500	30,500	0
National Lottery Community Fund	0	3,000	3,000	6,600
Trust for London -Experts by Experience	0	46,000	46,000	40,000
Guys & St Thomas` Foundation Trust -Cancer Screening	0	15,000	15,000	0
Southwark Council - Refugee Week/Black history month	0	15,499	15,499	0
Southwark Council - Streamlined Asylum Processing (SAP)	0	62,540	62,540	0
The Alan & Babette Sainsbury Charitable Fund	0	15,000	15,000	0
Southwark Council COVID 19 Outreach	0	0	0	14,167
Southwark Council Afghan Refugees	0	0	0	55,705
St George's UOL-Misc events	0	4,200	4,200	4,000
NHS SE London ICB Misc. projects	0	2,000	2,000	5,000
SDAC - Refugee Week	0	1,000	1,000	0
Misc. Gifts	5,860	0	5,860	150
Investment Income	26	0	26	10
	5,886	194,739	200,625	125,632
Total Incoming Resources	5,886	194,739	200,625	125,632

Outgoing Resources

	Unrestricted	Restricted	2024	2023
	Fund	Fund	Total	Total
	£	£	£	£
Charitable Expenditure				
Project Management/Salaries	0	59,109	59,109	37,500
Rent & Rates	0	5,295	5,295	5,400
Pensions	0	1,908	1,908	1,125
Telephone & Internet	0	1,683	1,683	1,259
Project Expenses	0	31,699	31,699	19,378
Office Expenses	0	2,640	2,640	1,136
Volunteer Expenses	0	362	362	291
Payroll	0	309	309	282
Accountancy Fee	0	750	750	500
Membership LAP	0	80	80	80
HMRC Interest	0	21	21	21
Bank Charges	0	153	153	72
Management Committee expenses	0	545	545	212
Insurance	0	723	723	711
Total Resources Expended	0	105,277	105,277	67,967

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales - Charity number 1132229

Accounts

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

COMPANY REGISTRATION NUMBER 4971853

CHARITY REGISTRATION NUMBER 1132229

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Administrative information	2
Report of the board of trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-10
Detailed Income and Expenditure	11

SOUTHWARK REFUGEE COMMUNITIES FORUM

(A Company Limited by Guarantee)

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2023

GOVERNING DOCUMENT

The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with Companies House in England and Wales and with the Charity Commission.

**COMPANY REGISTRATION
NUMBER**

4971853

**CHARITY REGISTRATION
NUMBER**

1132229

BOARD OF DIRECTORS:

Vejdan Efravi Chairperson
Pauline Nandoo..... Director
Manuel Monade..... Director
Nihaya Al-Othmani..... Director
Faisal Maramazi Director
Yohannes Sibhatu..... Director

FORMAL ADDRESS:

St. Giles Centre
81 Camberwell Church Street
London SE5 8RB

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
Birmingham B1 2HB

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Summer Road
London SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

The Board of trustees is pleased to present its Annual Report and the financial statements for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the Borough of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

SRCF's overall aim is to enable the voices of refugees themselves to be heard. SRCF achieves its aim through:

- Promoting awareness of the role and skills that refugee community organisations have to offer.
- Facilitating collaboration between refugee community organisations and statutory and voluntary organisations.
- Enhancing the Integration of refugee community organisations into mainstream.
- Promoting of refugee participation at all levels.
- Identification of resources for refugee community organisations.
- And the development of its own capacity to meet the needs of the member agencies.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

(See SOUTHWARK REFUGEE COMMUNITIES FORUM LTD separate Annual Report).

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £57,665 and £12,433 in 2022. The retained reserves at 31 March 2023 amount to £80,382 and £22,717 in 2022 respectively.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at free reserves to cover at least 6 months expenditure, which amounts to around £34,000 this year.

In the light of the current funding level, it is expected to remain difficult in the short term to build up the free reserves of the company to the desired level.

RISK MANAGEMENT

The trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the medium term; however, the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company, efforts are being made to raise more funds, which could lead to surpluses in coming years, in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by volunteers.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The Trustees who are also the directors are required under the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material 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 company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of trustees on

21/12/..... 2023

and signed on its behalf by

Sign..... ..... Director

Yohannes Sibhatu

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

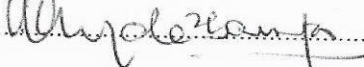
Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Sign.....

Date 28th December 2023

Ade Adebambo, MBA, CGMA, ACMA, ACG
Local Accountancy Project
161 Sumner Road
London SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted Fund	Restricted Fund	2023 Total £	2022 Total £
Incoming Resources				
Voluntary Income	150	125,472	125,622	49,383
Investment Income	10	0	10	1
Total Incoming Resources	160	125,472	125,632	49,384
Charitable expenditure	0	67,967	67,967	36,951
Total Resources Expended	0	67,967	67,967	36,951
Net Incoming Resources	160	57,505	57,665	12,433
Fund balances brought forward	2,041	20,676	22,717	10,284
Fund balances carried forward	2,201	78,181	80,382	22,717

SOUTHWARK REFUGEE COMMUNITIES FORUM

BALANCE SHEET

AS AT 31 MARCH 2023

		2023 Total	2022 Total
	£	£	£
CURRENT ASSETS			
Cash at Bank	108,559		44,902
Cash in Hand	2		0
		<u>108,561</u>	<u>44,902</u>
		108,561	44,902
CURRENT LIABILITIES			
Deferred Income	13,000		11,667
Creditors and Accruals	3 15,179		10,518
		<u>28,179</u>	<u>22,185</u>
		80,382	22,717
REPRESENTED BY:			
FUNDS:			
Unrestricted		2,201	2,041
Restricted		78,181	20,676
		<u>80,382</u>	<u>22,717</u>

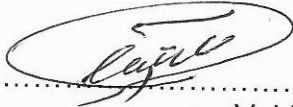
The directors who are also the trustees consider that for the period ended 31 March 2023 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors 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 small companies' regime.

The financial statements on pages 7-11 were approved by the board of directors on

Date 21/12/2023 and signed on its behalf by

Sign  Director/ Chair
 Vejdán Efravi

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for company accounts.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

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

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the board of trustees for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition because they were of low value. A register of assets is maintained.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (CONTINUED)
YEAR ENDED 31 MARCH 2023

1.7	Resources Expended		
	All expenditure is accounted for gross and when occurred.		
	The accounts are prepared under the Historic Cost Convention.		
2	Deferred Income	2023	2022
		£	£
	Southwark Council	0	11,667
	United St Saviour's charity	10,000	0
	The National Lottery Fund	3,000	0
		13,000	0
3	Creditors & Accruals	2023	2022
		£	£
	Net Salary	(194)	936
	Accountancy fees	500	350
	Payroll	79	92
	Membership fee	-	80
	HMRC	2,968	3,447
	Nest - Pension	4,822	2,197
	Telephone & Internet	-	94
	Rent	1,923	2,250
	Supervision costs	-	480
	Project Expenses	5,081	-
	Miscellaneous- Office costs	-	592
		15,179	10,518

SOUTHWARK REFUGEE COMMUNITIES FORUM

(A Company Limited By Guarantee)

DETAILED INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2023

Incoming Resources	Unrestricted Fund	Restricted Fund	2023 Total	2022 Total
	£	£	£	£
Donations and Legacies:				
Community Action Southwark	0	-	-	19,300
National Lottery Community Fund	0	6,600	6,600	-
Trust for London -Experts by Experience	0	40,000	40,000	-
Southwark Council COVID 19 Outreach	0	14,167	14,167	3,333
Southwark Council Afgan Refugees	0	55,705	55,705	24,750
St George's UOL- Needs Assessment	0	4,000	4,000	-
NHS SE London ICB Vaccination campaign	0	5,000	5,000	-
Refugee Action	0	-	-	2,000
Misc. Gifts	150	-	150	-
Investment Income	10	-	10	1
	160	125,472	125,632	49,384
Total Incoming Resources	160	125,472	125,632	49,384
Outgoing Resources	Unrestricted Fund	Restricted Fund	2023 Total	2022 Total
	£	£	£	£
Charitable Expenditure				
Project Management/Salary	0	37,500	37,500	21,940
Rent	0	5,400	5,400	4,500
Pensions	0	1,125	1,125	658
Telephone & Internet	0	1,259	1,259	1,418
Project Expenses	0	19,378	5,000	5,000
Office Expenses	0	1,136	1,136	1,115
Office Cleaning	0	-	-	114
Volunteer Expenses	0	291	291	269
Payroll	0	282	282	299
Accountancy Fee	0	500	500	350
Membership LAP	0	80	80	80
HMRC Interest	0	21	21	-
Bank Charges	0	72	72	72
Management Committee expenses	0	212	460	460
Insurance	0	711	711	676
Total Resources Expended	0	67,967	67,967	36,951

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales - Charity number 1132229

Accounts

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

COMPANY REGISTRATION NUMBER 4971853

CHARITY REGISTRATION NUMBER 1132229

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

CONTENTS	Page
Administrative information	2
Report of the board of trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-10
Detailed Income and Expenditure	11

SOUTHWARK REFUGEE COMMUNITIES FORUM

(A Company Limited by Guarantee)

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2022

GOVERNING DOCUMENT

The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with Companies House in England and Wales and with the Charity Commission.

COMPANY REGISTRATION NUMBER

4971853

CHARITY REGISTRATION NUMBER

1132229

BOARD OF DIRECTORS:

Vejdan EfraviChairperson

Pauline Nandoo.....Director

Manuel Monade.....Director

Nihaya Al-Othmani.....Director

Faisal Maramazi Director

Yohannes Sibhatu.....Director

FORMAL ADDRESS:

St. Giles Centre
81 Camberwell Church Street
London SE5 8RB

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
Birmingham B1 2HB

INDEPENDENT EXAMINER

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2022**

The Board of trustees is pleased to present its Annual Report and the financial statements for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the Borough of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

SRCF's overall aim is to enable the voices of refugees themselves to be heard. SRCF achieves its aim through:

- Promoting awareness of the role and skills that refugee community organisations have to offer.
- Facilitating collaboration between refugee community organisations and statutory and voluntary organisations.
- Enhancing the Integration of refugee community organisations into mainstream.
- Promoting of refugee participation at all levels.
- Identification of resources for refugee community organisations.
- And the development of its own capacity to meet the needs of the member agencies.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

(See SOUTHWARK REFUGEE COMMUNITIES FORUM LTD separate Annual Report).

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £12,433 and £4,231 in 2021. The retained reserves at 31 March 2022 amount to £22,717 and £10,284 in 2021 respectively.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at reserves to cover at least 6 months expenditure, which amounts to around £18,500 this year.

In the light of the current funding level, it is expected to remain difficult in the short term to build up the free reserves of the company to the desired level.

RISK MANAGEMENT

The trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the medium term; however the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company, efforts are being made to raise more funds, which could lead to surpluses in coming years, in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by volunteers.

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2022**

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The Trustees who are also the directors are required under the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material 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 company will continue in operation.

The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of trustees on

..... 5/12/..... 2022

and signed on its behalf by

Sign.....  Director

Yohannes Sibhatu

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Sign Ade Adebambo

Date 8th December 2022

Ade Adebambo, MBA, ACG, ACMA
Local Accountancy Project
161 Sumner Road
London SE15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Fund	Restricted Fund	2022 Total £	2021 Total £
Incoming Resources				
Voluntary Income	0	49,383	49,383	35,143
Investment Income	1	0	1	1
Total Incoming Resources	1	49,383	49,384	35,144
Charitable expenditure	0	36,951	36,951	30,913
Total Resources Expended	0	36,951	36,951	30,913
Net Incoming Resources	1	12,432	12,433	4,231
Fund balances brought forward	2,040	8,244	10,284	6,053
Fund balances carried forward	2,041	20,676	22,717	10,284

**SOUTHWARK REFUGEE COMMUNITIES FORUM
BALANCE SHEET
AS AT 31 MARCH 2022**

			2022 Total £	2021 Total £
CURRENT ASSETS				
Cash at Bank		44,902	11,838	
Cash in Hand		0	83	
		<u>44,902</u>	<u>11,921</u>	
		44,902	11,921	
CURRENT LIABILITIES				
Deferred Income		11,667		
Creditors and Accrual	3	10,518	22,185	1,637
			<u>22,717</u>	<u>10,284</u>
			22,717	10,284
REPRESENTED BY:				
FUNDS:				
Unrestricted			2,041	2,040
Restricted			20,676	8,244
			<u>22,717</u>	<u>10,284</u>
			22,717	10,284

The directors who are also the trustees consider that for the period ended 31 March 2022 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors 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 small companies' regime.

The financial statements on pages 6-9 were approved by the board of directors on

Date: 05.11.2022.....2022 and signed on its behalf by

Sign: [Signature].....Director/ Chair

Sign: [Signature].....Treasurer
 Manuel Monade

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for company accounts.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

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

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the board of trustees for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition because they were of low value. A register of assets is maintained.

1.7	Resources Expended			
	All expenditure is accounted for gross and when occurred.			
	The accounts are prepared under the Historic Cost Convention.			
2	Deferred Income		2022	2021
			£	£
	Southwark Council- Part grant Covid-19 Outreach		11667	0
3	Creditors & Accruals		2022	2021
			£	£
	Net Salary		936	0
	Accountancy fees		350	300
	Payroll		92	74
	Membership fee		80	80
	HMRC		3447	372
	Nest - Pension		2197	661
	Telephone & Internet		94	150
	Rent		2250	0
	Supervision costs		480	0
	Miscellaneous- Office costs		592	0
			10,518	1,637

SOUTHWARK REFUGEE COMMUNITIES FORUM**(A Company Limited By Guarantee)****DETAILED INCOME AND EXPENDITURE****FOR THE YEAR ENDED 31 MARCH 2022**

Incoming Resources	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
	£	£	£	£
Donations and Legacies:				
Community Action Southwark	0	19,300	19,300	19,300
National Lottery Community Fund	0	0	0	6,625
London Community Response Fund	0	0	0	9,218
Southwark Council COVID 19 Outreach	0	3,333	3,333	0
Southwark Council Afghan Refugees	0	24,750	24,750	0
Refugee Action	0	2,000	2,000	0
Investment Income	1	0	1	1
	1	49,383	49,384	35,144
Total Incoming Resources	1	49,383	49,384	35,144
Outgoing Resources	Unrestricted Fund	Restricted Fund	2022 Total	2021 Total
	£	£	£	£
Charitable Expenditure				
Project Management/Salary	0	21,940	21,940	14,140
Rent	0	4,500	4,500	4,297
Pensions	0	658	658	283
Telephone & Internet	0	1,418	1,418	1,328
Project Expenses	0	5,000	5,000	9029
Office Expenses	0	1,115	1,115	380
Office Cleaning	0	114	114	28
Volunteer Expenses	0	269	269	109
Payroll	0	299	299	196
Bank Charges	0	72	72	72
Membership LAP	0	80	80	80
Insurance	0	676	676	671
Management Committee expenses	0	460	460	0
Accountancy Fee	0	350	350	300
Total Resources Expended	0	36,951	36,951	30,613

12

SOUTHWARK REFUGEE COMMUNITIES FORUM

England & Wales - Charity number 1132229

Accounts

**SOUTHWARK REFUGEE COMMUNITIES FORUM
(A company limited by guarantee)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

COMPANY REGISTRATION NUMBER 4971853

CHARITY REGISTRATION NUMBER 1132229

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2021

CONTENTS	Page
Administrative information	2
Report of the board of trustees	3-5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9-11

SOUTHWARK REFUGEE COMMUNITIES FORUM

(A Company Limited by Guarantee)

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2021

GOVERNING DOCUMENT

The organisation is governed by its Memorandum and Articles of Association and 2006 Companies Act.

The company is registered as a company limited by guarantee with Companies House in England and Wales and with the Charity Commission.

COMPANY REGISTRATION NUMBER

4971853

CHARITY REGISTRATION NUMBER

1132229

BOARD OF DIRECTORS:

Vejdan Efravi Chairperson

Pauline Nandoo.....Director

Manuel Monade.....Director

Nihaya Al-Othmani.....Director

Faisal Maramazi Director

Yohannes Sibhatu.....Director

FORMAL ADDRESS:

St. Giles Centre
81 Camberwell Church Street
London SE5 8RB

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
Birmingham B1 2HB

INDEPENDENT EXAMINER

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE 15 6JL

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021

The Board of trustees is pleased to present its Annual Report and the financial statements for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the Borough of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

SRCF's overall aim is to enable the voices of refugees themselves to be heard. SRCF achieves its aim through:

- Promoting awareness of the role and skills that refugee community organisations have to offer.
- Facilitating collaboration between refugee community organisations and statutory and voluntary organisations.
- Enhancing the Integration of refugee community organisations into mainstream.
- Promoting of refugee participation at all levels.
- Identification of resources for refugee community organisations.
- And the development of its own capacity to meet the needs of the member agencies.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

(See SOUTHWARK REFUGEE COMMUNITIES FORUM LTD separate Annual Report).

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £4,231 and -£1704 in 2020. The retained reserves at 31 March 2021 amount to £10,284 and £6,053 in 2020 respectively.

RESERVE POLICY

The company is required to determine and explain its policy for free reserves. The trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency reserve to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The organisation is aiming at reserves to cover at least 6 months expenditure, which amounts to around £15,000 this year.

In the light of the current funding level, it is expected to remain difficult in the short term to build up the free reserves of the company to the desired level.

RISK MANAGEMENT

The trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the medium term; however the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company, efforts are being made to raise more funds, which could lead to surpluses in coming years, in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by volunteers.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
BOARD OF TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The Trustees who are also the directors are required under the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material 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 company will continue in operation.


The board of trustees is responsible for keeping proper records which disclose at any time the financial position of the company. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the board of trustees on

..... 31/01/..... 2022

and signed on its behalf by

Sign.....  Director

Yohannes Sibhatu

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 Commission 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Sign Ade Adebambo

Date 31/01/2022

Ade Adebambo, MBA, ACG, ACMA
Local Accountancy Project
161 Sumner Road
London SE15 6JL

**SOUTHWARK REFUGEE COMMUNITIES FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted	Restricted	2021	2020
		Fund	Fund	Total	Total
				£	£
Incoming Resources					
Voluntary Income		0	35,143	35,143	22,621
Investment Income		1	0	1	5
Total Incoming Resources		1	35,143	35,144	22,626
Charitable expenditure		0	30,913	30,913	24,330
Total Resources Expended		0	30,913	30,913	24,330
Net Incoming Resources		1	4,230	4,231	-1,704
Prior year adjustment	4	0	0	0	1,229
Fund balances brought forward		2,039	4,014	6,053	6,528
Fund balances carried forward		2,040	8,244	10,284	6,053

SOUTHWARK REFUGEE COMMUNITIES FORUM

BALANCE SHEET

AS AT 31 MARCH 2021

			2021 Total	2020 Total
		£		£
CURRENT ASSETS				
Debtors and prepayments	2	0	4,825	
Cash at Bank		11,838	4,071	
Cash in Hand		83	0	
			<u>11,921</u>	<u>8,896</u>
			11,921	8,896
CURRENT LIABILITIES				
Creditors and Accruals	3		1,637	- 2,843
			<u>10,284</u>	<u>6,053</u>
REPRESENTED BY:				
FUNDS:				
Unrestricted			2,040	2,039
Restricted			8,244	4,014
			<u>10,284</u>	<u>6,053</u>

The directors who are also the trustees consider that for the period ended 31 March 2021 the Company was entitled to exemption under subsection 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain the audit of its accounts for the year in question in accordance with section 476,
- The directors 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 small companies' regime.

The financial statements on pages 6-9 were approved by the board of directors on

Date:.....31/01/.....2022 and signed on its behalf by

Sign.....[Signature].....Director.

Yohannes Sibhatu

Sign.....[Signature]..... Treasurer.

Manuel Monade

SOUTHWARK REFUGEE COMMUNITIES FORUM

(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the company's operations which are described in the Board of trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for company accounts.

The company has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

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

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the board of trustees for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition because they were of low value. A register of assets is maintained.

1.7 Resources Expended

All expenditure is accounted for gross and when incurred.

The accounts are prepared under the Historic Cost Convention.

2. Debtors and Prepayments

	2021	2020
	£	£
Community Southwark	0	4,825
	<u>0</u>	<u>4,825</u>

3. Creditors & Accruals

	2021	2020
	£	£
Accountancy fees	300	300
Payroll	74	0
Membership fee	80	0
HMRC	372	0
Nest - Pension	661	0
BT Broadband	150	443
Rent	0	2,100
	<u>1,637</u>	<u>2,843</u>

4. Prior year adjustment:

Deposit account balance not included in the previous year's Financial Statements.

SOUTHWARK REFUGEE COMMUNITIES FORUM
(A Company Limited By Guarantee)
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2021

Incoming Resources	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
	£	£	£	£
Donations and Legacies:				
Community Action Southwark	0	19,300	19,300	19,300
National Lottery Community Fund	0	6,625	6,625	0
London Community Response Fund	0	9,218	9,218	0
Peckham Settlement	0	0	0	3,321
Investment Income	1	0	1	5
	1	35,143	35,144	22,626
Total Incoming Resources	1	35,143	35,144	22,626

Outgoing Resources	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
	£	£	£	£
Charitable Expenditure				
Project Management/Salary	0	14,140	14,140	16,154
Rent	0	4,297	4,297	4,892
Pensions	0	283	283	0
Utilities	0	0	0	144
Telephone & Internet	0	1,328	1,328	1,831
Project Expenses	0	9,029	9,029	0
Office Expenses	0	380	380	0
Office Cleaning	0	28	28	240
Volunteer Expenses	0	109	109	0
Payroll	0	196	196	0
Accountancy Fee	0	300	300	300
Membership LAP	0	80	80	0
Bank Charges	0	72	72	83
Insurance	0	671	671	686
Total Resources Expended	0	30,913	30,913	24,330