

Charity Registration No. 1133554

Company Registration No. 06603729 (England and Wales)

REFUGEE RADIO LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
PAGES FOR FILING WITH REGISTRAR

REFUGEE RADIO LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|---|
| Trustees | G Boldrini H Akram S Limon Islam T P R Chitambo |
| Charity number | 1133554 |
| Company number | 06603729 |
| Registered office | Community Base 113 Queens Road Brighton BN1 3XG |
| Independent examiner | Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT |

REFUGEE RADIO LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees report | 1 - 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 - 6 |
| Balance sheet | 7 |
| Notes to the financial statements | 8 - 14 |

REFUGEE RADIO LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MAY 2021

The trustees present their annual report and financial statements for the year ended 31 May 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Objectives

The objectives of the Charity are:

- The promotion of racial harmony for the public benefit by working towards the elimination of discrimination on the grounds of race.
- Promoting activities to foster understanding between people from diverse backgrounds and cultivating a sentiment in favour of equality and diversity.
- To advance the education of the public in general about the issues relating to refugees and those seeking asylum and raising awareness in equality and diversity.
- To relieve the needs and reserve and protect the physical and mental health of refugees and asylum seekers.
- The promotion of social inclusion for the public benefit among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position.
- To advance the education and training of refugees and asylum seekers in need thereof so as to advance them in life and assist them to adapt within a new community.
- To advance education in broadcasting skills and literacy.

Significant Activities

Refugee Radio is a charity based in Brighton and Hove and working throughout East and West Sussex to support refugees, asylum seekers and other vulnerable migrants, especially those who have been traumatised through torture, war and/or sexual violence and who might be suffering mental health issues and isolation.

Mental Health

We have run a support group that provides a space for people to share their problems and support each other every week since 2011. Once a month, the group also undertakes a workshop or social activity together.

Advice

We provide a specialist 1-2-1 advice and casework service for people who are experiencing homelessness, unemployment, disability and sickness to access the support that they are entitled to, and we advocate for people and represent them in benefit disputes and appeals. This project helps people to speak up when they are being excluded or discriminated against and to support each other as a way of promoting resilience at the individual and community level.

Walking Group

In addition to the regular social activities of the Resilience Project, we also run a walking group during the warmer months for people suffering PTSD and other mental health issues. This group meets in town and then drives out to the countryside in a minibus to spend the day enjoying physical exercise in nature as a way of boosting wellbeing and reducing isolation.

Radio

We produce radio programmes by and about refugees and migrants to help raise awareness of their experiences and to combat negative stereotyping. We help refugee musicians and writers to find new audiences. We hold events with live music from around the world, bringing refugees and local people together as artists and as audiences.

REFUGEE RADIO LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Our beneficiaries came from around Africa, the Middle East and the Indian subcontinent. The main countries in the last year were Syria, Yemen and Iran, but the group is still very diverse with several new countries added to our service-user map this year. Our beneficiaries are all refugees, asylum seekers and other vulnerable migrants with PTSD as a result of their traumatic experiences in their home countries. Most of our beneficiaries are long-term unemployed and many of them also have physical injuries and associated health problems. In previous years, our beneficiaries were evenly split between those who have been granted refugee status and those who are still asylum seekers. Everything has changed recently because Brighton and Hove has become a “dispersal” area again which means that the Home Office is now placing asylum seekers in the city. They are getting little to no support at all from the Home Office and the city has no additional funding to cope with the new demand for services. A significant number of the newly dispersed asylum seekers are actively suicidal and have high needs. We are working very closely with those who are most at risk and monitoring developments.

Achievements and performance

We delivered the weekly mental-health support group for refugees and vulnerable migrants online during the Covid-19 lockdown and held social activities in the park when restrictions permitted. Many of the beneficiaries were suffering from social isolation before the pandemic, and this was of course exacerbated by the lockdown, so the group were very keen to start meeting up in person again as soon as possible. Once restrictions permitted, we moved the group back to the large conference room at Community Base where we were able to maintain social distancing and other safety procedures. This was of huge benefit to reducing loneliness and alleviating the symptoms of depression, anxiety and PTSD.

We piloted new mental-health interventions around equine therapy via the Horse Course at Parkfield Stables, a tested method for working with traumatised individuals when talking therapies have failed. We would collect our clients in the morning and drive them out to the stables in the South Downs every day for a week and stay with them while they worked with the horses. It was great to see them forming strong bonds with the animals and to see them master the art of embodying confidence and calmness.

We also piloted a new partnership with Brighton Therapy Centre to offer EMDR therapy to refugees and asylum seekers suffering from PTSD. We have been reluctant to do this work in the past because our policy is that it should be the responsibility of the health service and that refugee mental health should be part of mainstream service provision. We have long held that refugees and asylum seekers are being misdiagnosed and discriminated against by the system as opposed to patients from other backgrounds. Over the year it became clear from our ongoing discussions with the local CCG and NHS providers that there is also a funding gap between primary and secondary care where many Complex-PTSD cases fall, and that this situation is not going to be resolved any time soon, even if we can all work together to address the underlying issues of systematic discrimination. In the meantime, our clients continue to suffer without the treatment that would enable them to start building their new lives, and so we decided to take what action we could to support a small number of individuals to access this therapy whilst still advocating for better mainstream provision for all.

We were able to relaunch the walking group to promote physical wellbeing and the ecotherapeutic benefit of contact with nature. We were grateful for the help of our new volunteer, Bethan Hudson. It was also brilliant to be able to continue our long-running bike donation scheme with Cranks, a local cycling co-operative. We organised socially-distanced group bike rides around the seafront during lockdown which was a great way to bring the bike scheme into our social activities.

Our specialist casework advice service was as busy as ever, dealing with the ongoing problem of access to healthcare, which was an existing issue that was only exacerbated by the lockdown restrictions. Our other main areas of advice were around benefits, housing and education. The casework service focused on helping our beneficiaries to access the services that they are entitled to, which they are so often excluded from because of their status, and to remove those structural obstacles to achieving their potential and rebuild their lives. We switched from paper files to a secure online case management system, CharityLog, which has enabled us to operate more safely with client data and to share information more effectively between caseworkers. We recruited a new member of staff to deal with the increasing demand for the service, Jane Smith, in February 2021, and she immediately proved to be an essential part of the team.

Our Resilience Project volunteer, Colette Batten-Turner, was inspired to start a new project during the lockdown to match up volunteers with refugees and asylum seekers to learn English and provide befriending online. This developed over the year into Conversation Over Borders and was very successful in recruiting volunteers and participants. Refugee Radio formed a partnership with Conversation Over Borders to team up on various projects where they could benefit from our experience of working with this community and our established connections and we could benefit from their enthusiasm and digital capabilities to reach even more people in need. We also had an interesting joint meeting with at the Keep, our local historic archive, and will be working to develop a new heritage project in the coming year.

REFUGEE RADIO LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

Our radio programmes featured a special interview with the musician and activist, Rahima Mahmut, to help raise awareness of the persecution against the Uyghur Muslim minority in China. We also featured interviews with Shirin Razavian, the Iranian poet; Hamed Amiri, author of a book about his family's flight from Afghanistan; Adeal, a transgender refugee from Kuwait; and many others. Our website was completely revamped and the podcast was added to platforms such as Stitcher and Spotify to help reach a wider audience.

Financial review

The level of reserves is regularly monitored by the Trustees. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time and we are still working towards this target by raising unrestricted income through book sales.

Public Benefit

The Trustees certify that they have had and paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. This they believe is demonstrated in the above paragraphs.

Investment Policy

The Memorandum of Association allows the Trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

Organisational structure

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Boldrini

H Akram

S Limon Islam

T Thondup

(Resigned 24 January 2022)

T P R Chitambo

O M Ahmadani

(Resigned 24 January 2022)

Funds:

- Big Lottery Reaching Communities: Resilience Project- mental health and specialist casework advice service
- Brighton and Hove City Council Communities Fund: mental health and specialist casework advice service
- Henry Smith Charity: core funding
- Rampion Fund: walking group and social activities
- Sussex Community Foundation Crisis Fund: mental health, PTSD therapy, befriending, walking group
- Voice For Change England: mental health and PTSD therapy
- Coronavirus Community Support Fund: befriending and English language tuition

The Trustees report was approved by the Board of Trustees.



G Boldrini

Trustee

Date: 24/02/2022

REFUGEE RADIO LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REFUGEE RADIO LIMITED

I report to the trustees on my examination of the financial statements of Refugee Radio Limited (the charity) for the year ended 31 May 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

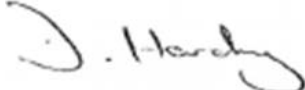
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 24 February 2022

REFUGEE RADIO LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2021

Current financial year

| | | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total 2021 £ | Total 2020 £ |
|---|-------|------------------------------------|----------------------------------|--------------------|--------------------|
| | Notes | | | | |
| <u>Income from:</u> | | | | | |
| Donations | 3 | 1,347 | - | 1,347 | 200 |
| <u>Charitable activities</u> | | | | | |
| Community projects | 4 | 1,000 | 104,008 | 105,008 | 76,742 |
| Total income | | 2,347 | 104,008 | 106,355 | 76,942 |
| <u>Expenditure on:</u> | | | | | |
| <u>Charitable activities</u> | | | | | |
| Community projects | 5 | 97 | 74,835 | 74,932 | 79,108 |
| Total charitable expenditure | | 97 | 74,835 | 74,932 | 79,108 |
| Net incoming/(outgoing) resources before transfers | | 2,250 | 29,173 | 31,423 | (2,166) |
| Gross transfers between funds | | 1,705 | (1,705) | - | - |
| Net income/(expenditure) for the year/ Net movement in funds | | 3,955 | 27,468 | 31,423 | (2,166) |
| Fund balances at 1 June 2020 | | 3,255 | 18,336 | 21,591 | 23,758 |
| Fund balances at 31 May 2021 | | 7,210 | 45,804 | 53,014 | 21,592 |

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

REFUGEE RADIO LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2021

Prior financial year

| | | Unrestricted funds 2020 £ | Restricted funds 2020 £ | Total 2020 £ |
|---|-------|------------------------------------|----------------------------------|--------------------|
| | Notes | | | |
| <u>Income from:</u> | | | | |
| Donations | 3 | 200 | - | 200 |
| <u>Charitable activities</u> | | | | |
| Community projects | 4 | - | 76,742 | 76,742 |
| Total income | | 200 | 76,742 | 76,942 |
| <u>Expenditure on:</u> | | | | |
| <u>Charitable activities</u> | | | | |
| Community projects | 5 | - | 79,108 | 79,108 |
| Total charitable expenditure | | - | 79,108 | 79,108 |
| Net incoming/(outgoing) resources before transfers | | 200 | (2,366) | (2,166) |
| Gross transfers between funds | | (11) | 11 | - |
| Net income/(expenditure) for the year/ Net movement in funds | | 189 | (2,355) | (2,166) |
| Fund balances at 1 June 2019 | | 3,066 | 20,692 | 23,758 |
| Fund balances at 31 May 2020 | | 3,255 | 18,337 | 21,592 |

REFUGEE RADIO LIMITED

BALANCE SHEET

AS AT 31 MAY 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|----------|----------------|--------|----------------|--------|
| Current assets | | | | | |
| Cash at bank and in hand | | 56,392 | | 27,622 | |
| Creditors: amounts falling due within one year | 8 | (3,378) | | (6,030) | |
| Net current assets | | | 53,014 | | 21,592 |
| Income funds | | | | | |
| Restricted funds | 9 | | 45,804 | | 18,337 |
| Unrestricted funds | | | 7,210 | | 3,255 |
| | | | 53,014 | | 21,592 |

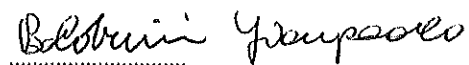
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 May 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on24/02/2022


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G Boldrini
Trustee

Company Registration No. 06603729

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

Charity information

Refugee Radio Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Community Base, 113 Queens Road, Brighton, BN1 3XG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All grants receivable, donations and investment income are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the accounts for services donated by volunteers.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under the relevant headings.

Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their useful economic lives as follows:

| | |
|---------------------|-----------------------|
| Plant and machinery | 4 years straight line |
|---------------------|-----------------------|

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, cash and bank balances, are measured at transaction price.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price unless the arrangement constitutes a financing transaction.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial activities in the period to which they relate.

1.10 Taxation

The charity is exempt from taxation on its charitable activities under Section 505(1) of the Income and Corporation Taxes Act 1988.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2021 | 2020 |
| | £ | £ |
| Donations and gifts | 1,347 | 200 |

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

4 Charitable activities

| | Community projects 2021 £ | Community projects 2020 £ |
|--------------------|---------------------------------|---------------------------------|
| Community projects | 105,008 | 76,742 |
| Analysis by fund | | |
| Unrestricted funds | 1,000 | - |
| Restricted funds | 104,008 | 76,742 |
| | 105,008 | 76,742 |

5 Charitable activities

| | Community projects 2021 £ | Community projects 2020 £ |
|----------------------------|---------------------------------|---------------------------------|
| Staff costs | 59,122 | 61,982 |
| Participant expenses | 4,212 | 2,342 |
| Podcast and web fees | 288 | 525 |
| Office overheads | 2,628 | 2,075 |
| Training costs | 400 | 1,524 |
| Travel and subsistence | 94 | 676 |
| Professional fees | 2,702 | 6,331 |
| Room hire | 2,956 | 2,078 |
| Syrian hardship fund costs | 2,500 | 405 |
| Events | - | 230 |
| Publicity | 30 | 940 |
| | 74,932 | 79,108 |
| | 74,932 | 79,108 |
| Analysis by fund | | |
| Unrestricted funds | 97 | - |
| Restricted funds | 74,835 | 79,108 |
| | 74,932 | 79,108 |

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

| | 2021 Number | 2020 Number |
|-----------|----------------|----------------|
| Full time | 1 | 1 |
| Part time | 1 | 1 |
| Total | 2 | 2 |

Employment costs

| | 2021 £ | 2020 £ |
|-----------------------|-----------|-----------|
| Wages and salaries | 57,734 | 57,296 |
| Social security costs | - | 3,661 |
| Other pension costs | 1,388 | 1,025 |
| | 59,122 | 61,982 |

Included in wages and salaries is £11,551 (2020: £24,211) worth of freelance fees.

No employees received emoluments in excess of £60,000.

Key Management Personnel

The trustees deem one staff member to be key management personnel and the total benefits paid to them in 2021 was £31,088 (2020: £22,904).

There were no employees whose annual remuneration was more than £60,000.

8 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|------------------------------|-----------|-----------|
| Other creditors | 1,818 | 4,531 |
| Accruals and deferred income | 1,560 | 1,499 |
| | 3,378 | 6,030 |

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Movement in funds | | | | Movement in funds | | | | |
|---|---------------------------|---------------|-----------------|-----------|---------------------------|----------------|-----------------|----------------|---------------------------|
| | Balance at 1 June 2019 | Income | Expenditure | Transfers | Balance at 1 June 2020 | Income | Expenditure | Transfers | Balance at 31 May 2021 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Big Lottery - Reaching Communities | 11,602 | 49,438 | (52,247) | - | 8,793 | 49,589 | (39,010) | - | 19,372 |
| Big Lottery - Awards for All | 1,652 | - | - | - | 1,652 | - | - | (1,652) | - |
| The Henry Smith Charity | 1,002 | - | (1,000) | - | 2 | 28,700 | (10,339) | - | 18,363 |
| Brighton & Hove City Council | - | 7,500 | (7,500) | - | - | 2,000 | (900) | - | 1,100 |
| Lankely Chase Foundation | 63 | - | - | - | 63 | - | - | (63) | - |
| The Rampion Fund | 2,133 | - | (2,133) | - | - | 6,690 | (426) | - | 6,264 |
| The National Lottery Heritage Fund | 3,845 | 7,389 | (11,245) | 11 | - | - | - | - | - |
| Syrian Hardship Fund | 395 | 2,500 | (405) | - | 2,490 | - | (2,500) | 10 | - |
| Sussex Community Foundation | - | 4,995 | (4,033) | - | 962 | - | (962) | - | - |
| Sussex Community Foundation Crisis Fund | - | 4,920 | (546) | - | 4,374 | - | (4,374) | - | - |
| Voice For Change England | - | - | - | - | - | 8,329 | (7,624) | - | 705 |
| Coronavirus Community Support Fund | - | - | - | - | - | 8,700 | (8,700) | - | - |
| | <u>20,692</u> | <u>76,742</u> | <u>(79,109)</u> | <u>11</u> | <u>18,336</u> | <u>104,008</u> | <u>(74,835)</u> | <u>(1,705)</u> | <u>45,804</u> |

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

9 Restricted funds

(Continued)

Big Lottery, Reaching the Community - Funding towards Community Resilience Project.

Big Lottery, Awards for All - Funding towards the Refugee Radio Times Project. The balance of this fund has been transferred to unrestricted funds as it is an agreed underspend and does not need to be repaid to the funder.

Henry Smith Charity - Funding towards the Desert Island Discs project.

Brighton & Hove City Council - Funding towards Community Resilience Project.

Lankely Chase Foundation- Funding towards the Desert Island Discs Project. The balance of this fund has been transferred to unrestricted funds as it is an agreed underspend and does not need to be repaid to the funder.

The Rampion Fund - Funding towards the Walking Group

The National Lottery Heritage Fund- Funding for the Castaway Heritage Project

Syrian Hardship Fund - Funding towards the Community Resilience Project

Sussex Community Foundation - Funding towards the Community Resilience Project

Sussex Community Foundation Crisis Fund - Funding towards the Community Resilience Project; mentoring and befriending

Voice For Change England - Funding towards mental health and PTSD therapy

Coronavirus Community Support Fund - Funding towards befriending and English language tuition

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

10 Analysis of net assets between funds

| | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total 2021 £ | Unrestricted Funds 2020 £ | Restricted Funds 2020 £ | Total 2020 £ |
|--|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Fund balances at 31 May 2021 are represented by: | | | | | | |
| Current assets/(liabilities) | 7,210 | 45,804 | 53,014 | 3,256 | 18,336 | 21,592 |
| | <u>7,210</u> | <u>45,804</u> | <u>53,014</u> | <u>3,256</u> | <u>18,336</u> | <u>21,592</u> |

11 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).