

REFUGEE & MIGRANT NETWORK SUTTON
(a Registered Charity & Company Limited by Guarantee)

Report and Financial Statements for the year ended 31 March 2021

(Registered Charity No 1150500)

(Company Number 08026861)

REFUGEE AND MIGRANT NETWORK SUTTON

(A Company Limited by Guarantee No 08026861)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Legal and Administrative Details

Charity Name Refugee and Migrant Network Sutton (also known as RMNS)

Charity Registration Number: 1150500

Company Registration Number: 08026861

Registered Office and
Operational Address: Granfers Community Centre
73-79 Oakhill Road
Sutton, SM1 3AA

Trustees/Directors of the Charity and Company:

The directors of the company are also its trustees for the purposes of charity law and are referred to throughout this report as the trustees. The trustees who held office during the year were as follows:

Anne Towner	Chair
Lorri Dawson	Vice Chair
Olwen Edwards	Secretary
Lisa Webster	Treasurer
John Branford	Appointed 23 July 2021
Namrata Chowdhary	
Carlos de Sousa	Appointed 22 May 2020
Ann Morrison	
Nallini Thevakarrunai	Resigned 8 December 2020
Briony Thomas	
Deborah Wroe	

Members of the Drop-in Management Committee:

Liz Stanley	
Suad Al Chalabi	Registration Administrator
Lucy Minyo	Advice Worker
John Branford	Volunteer Coordinator

Bankers: HSBC, 54 Woodcote Road, Wallington, Surrey, SM6 0NJ

Website: www.rmns.org.uk

Facebook: facebook.com/rmnsutton

Independent Examiner: Sarah Holman FCA
16 Crichton Road
Carshalton Surrey SM5 3LS

REFUGEE AND MIGRANT NETWORK SUTTON

(A Company Limited by Guarantee No 08026861)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

CHAIR'S REPORT

Last year was memorably interrupted by the shock of lockdown which caused major disruption to our services and required much adjustment, both mental and physical. This year the emphasis has been on adapting our practice and continuing to provide help to our clients by the means at our disposal.

Both our advice work and our English tuition were formerly provided in buildings which are not our own – the Trinity Church rooms and Granfers Community Centre. Both were closed to the public in mid-March, the last Drop-in session being closed down on 18 March 2020. Our advice worker was determined to continue to give advice as soon as possible and quickly established the essentials of working from home. Our administrator also adapted rapidly, adjusting her hours of work to accommodate home-schooling her children and ensuring that she was able to collect important post from the office by arrangement with the Centre manager.

We obtained some small Covid-specific grants which provided a printer for the advice worker to use at home, a mobile phone for the administrator, new laptops for both of them and additional funds for interpreting services. We had started to use the Clearvoice agency for interpreting services but we anticipated correctly that there would be an increased need for the service when the advice was being given by telephone rather than face to face. The use of Clearvoice was initially to be for a 6-month trial period but it has been such a success that we are determined to continue it and will build it into future funding bids. The new mobile has replaced the answering machine as the numbers left in messages by clients with little English were often indistinct, preventing contact with the client. As the phone displays the number, this problem no longer causes frustration.

The number of clients given advice would appear to indicate that the great majority are managing to make contact and to receive information, but we continue to monitor the sources of clients' referrals to RMNS or knowledge of its services. It is essential to maintain our outreach and to improve it if possible.

We continue to benefit from secure funding, chiefly from the Reaching Communities Fund of the Big Lottery but also from Trust for London, from whom we have obtained a further grant of £30,000 over 3 years, our Advicelink partnership with Citizens Advice Sutton and the EU Settlement Scheme. This combination of funding has enabled us to provide full-time advice work and part-time administrative support of 12 hours per week. The Advice Worker and the Administrator have formed a close and flexible partnership which has adjusted well to the conditions of remote working and ensures that our clients have the most effective service possible.

It is now time to address the question of future funding, as in many cases the application process can be lengthy. A working group has begun to consider which funders to approach. It may be that we shall apply again to the Big Lottery but it is considered good practice to engage more than one funder. We have felt the loss of the local donations which we normally receive from community and faith groups that have been unable to meet as usual and we hope that this vital support may be regained during the coming year.

We have been excited this term (Autumn 2021) to regain the use of Trinity Church premises to restore the drop-in facility for advice clients and to resume face to face English lessons, both of which had been much missed. Our wonderful team of volunteer teachers and assistants have, since September 2020, provided online lessons for over 30 students in five class groups. They have taken part together in initial training with the help of Tony and Caroline Wilson, and have progressed to making use of the technology to provide effective and exciting lessons. It may be decided in the new academic year to continue some of the online teaching alongside the face to face learning which the students in the early stages of English speaking require.

We are also restoring the creche, which provides developmental activities and play opportunities for the young children of some of our students for whom lack of childcare was a great obstacle to their learning English. Our creche staff have just returned from furlough and are excited to be back with the children.

Anne Towner

REFUGEE AND MIGRANT NETWORK SUTTON

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Refugee and Migrant Network Sutton, formerly an unincorporated charity established in 1991, was registered as a charitable company on 11 April 2012. It continues to be both a registered charity and a charitable company limited by guarantee, working with the same objectives and offering the same range of services as it did before its alteration in status. It has no share capital and the liability of each member in the event of winding up is limited to £1.

Recruitment and appointment of trustees

Overall management and control of the charity during the year to 31 March 2021 was the responsibility of the trustees, who are also the directors, and who were all elected at the Annual General Meeting.

The board of trustees meets at least quarterly, in addition to the Annual General Meeting, any special meetings for a particular purpose and any meetings of working groups.

Induction and training of new trustees

RMNS recruits trustees to meet the assessed needs of the Charity and the particular contribution they can make. Prospective trustees serve as a volunteer for a period before appointment. The induction process, therefore, normally takes place over several months.

Risk management

The trustees are conscious of their duty to identify the risks which could have an impact on the organisation. A policy for risk management is in place and the register is regularly revised and updated.

OBJECTIVES AND ACTIVITIES

The main objectives of RMNS, as set out in its Articles of Association, are to provide support for the relief of poverty to refugees, asylum seekers and migrants resident or working in the London Borough of Sutton by providing them with free and confidential advice, assistance, representation, counselling, translating and interpreting services in matters such as immigration, money, debt, welfare benefits, housing, health, education, training and employment.

A further objective is to provide opportunities for clients to improve their English in order to improve their quality of life, their ability to integrate into the community and their access to employment.

Summary of the main activities undertaken for public benefit

The trustees, mindful of their responsibility to ensure that all the activities undertaken by the Charity are for the public benefit, declare that, in discharging this responsibility, they have paid due regard to the guidance issued by the Charity Commission on public benefit.

REFUGEE AND MIGRANT NETWORK SUTTON

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ACHIEVEMENT AND PERFORMANCE

Advice at OISC Level 1 was provided in 494 sessions for 145 clients on a range of topics, of which immigration was by far the most in demand. As RMNS is the sole qualified provider of free immigration advice in Sutton, this is an essential service. Clients were also given advice on housing, welfare, health, education and training, and in 37 cases they were referred to other organisations which could provide specialist support. A small number of clients were provided with foodbank vouchers or small emergency grants for essential expenses.

Clients came from 54 countries of birth with no ethnic or national group predominating. They were chiefly aged between 30 and 50 with much smaller numbers of younger and older people. Many therefore had family concerns. There were 85 clients seeking help with the EUSS process, either because they were not able to manage it themselves or because they were finding it difficult to provide the necessary documentation.

Evaluation forms were completed by the majority of clients and indicated overall a 98% rate of satisfaction with the advice given and with the increased confidence that resulted from better understanding of their situation.

External evaluation of our work was conducted remotely in the autumn term. The Office of the Immigration Services Commissioner (OISC) carried out an audit of the advice work for the first time and concluded that RMNS is "fully compliant with the Commissioner's Code of Standards". File reviews were undertaken by a former Immigration Judge now working with Refugee Action Kingston. She praised our Advice Worker's attention to detail and conscientious updating of her knowledge through training. Our biennial assessment for the Advice Quality Standard was successful as RMNS was found to have no issues requiring corrective action and many instances of good practice.

From 18 March 2020 radical changes were required to comply with Government regulations in response to the Covid-19 pandemic. The advice service was switched to remote provision by phone and email from the home of the Advice Worker. The Administrator also worked from home but was able to visit the office occasionally, alone, by arrangement with the manager of the building. The English tuition was suspended until 20 September when online classes began to be provided for the higher level class groups.

MANAGEMENT AND GOVERNANCE

Involvement in the EUSS continued. The funding provided one day per week for the advice worker and 12 hours for the administrator. As there is still a steady flow of applicants, it was decided to apply to continue the work into 2021 until the scheme comes to an end.

New trustees Namrata Chowdhary and Carlos de Sousa were duly confirmed by election at the AGM. Nallini Thevakarrunai stepped down in December 2020 but will continue to take an active interest as a member. The trustees thanked her for her service as an interpreter as well as a trustee. Deborah Wroe took on the role of Membership Secretary.

The trustees were pleased to be able to appoint a volunteer co-ordinator. This important post has been vacant for some time. John Branford has made an effective contribution despite being appointed at the worst possible time for making contact with volunteers and has since been elected as a trustee, subject to confirmation at the forthcoming AGM.

Plans for trustee training as a team had to be yet again postponed but will be resumed when circumstances permit.

The AGM was conducted remotely by Zoom. Carlos de Sousa was our speaker. He gave an illuminating account of the processes followed by refugee doctors wishing to qualify for practising in the UK. He is currently taking part in a project with the Refugee Council to assist some doctors in this situation.

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PLANS FOR THE FUTURE AND RECENT DEVELOPMENTS

From September it will be possible to resume some elements of face to face practice. Much will depend on Covid statistics, government regulations and public attitudes. Progress has been made in adapting the office at Granfers Community Centre by installing an opening window and a protective desk screen. Discussions with the staff are ongoing, as it is essential to retain their confidence and safeguard their health.

Consideration has also been given to safety respecting reinstating the English tuition at Trinity Church, using the hall and the larger rooms which have better ventilation. Volunteer teachers and assistants have started classes from September 2021, the conditions being judged right. Some teachers are also continuing with online teaching as they have students living at some distance. The online teaching has been a considerable success and has allowed teachers to extend their skills and try activities which were not possible in the church hall.

The social aspect of RMNS has been sorely missed, so it was with great pleasure that volunteers attended a social evening kindly hosted by Olwen Edwards and students met at a picnic in the park.

As the Big Lottery funding has now come to an end, the trustees have been considering future funding possibilities. RMNS was successful in a repeat application to Trust for London, which has secured a further £30,000 over the next three years. It is also possible for RMNS to re-apply to the Lottery in due course and preparations for this will begin soon. There will inevitably be a loss of several thousand pounds of local funding this year as the faith groups and others which generally donate to RMNS have not been meeting and are still under restrictions. However, the further grant from Trust for London, the extension to the EU Settlement Scheme grant from Citizens Advice Sutton and the trustees' prudent reserves policy mean that RMNS has been able to extend the contracts of the advice worker and administrator until the end of 2021. An increased LCRF grant has been received which will allow more destitute refugees to be given assistance. The funding group is to be reactivated and further sources of income to be explored. We shall be searching both for core funding and for small grants for creative projects, which are always popular and give opportunities for language development.

The trustees were extremely concerned by the proposals put forward by the Home Secretary in her New Plan for Immigration. Trustees responded to the consultation and later sent a statement to the two local MPs, Paul Scully and Elliot Colburn, making the points that could not be included in the consultation. A response was received from the Home Office. RMNS is not primarily a campaigning organisation but the trustees feel it is their duty to reflect the views of their members and offer advice to the government concerning the situation of refugees in the UK. In view of the many and stringent proposals now being placed before Parliament, it is likely that there will be a continuing need for this.

FINANCIAL REVIEW

The financial statements have been presented in a format to comply with both company and charity law. Net expenditure in the year to 31 March 2021 amounted to £917 (2020: net income of £11,945).

Incoming resources

The company received a number of restricted grants totalling £47,619 (2020: £58,752), in addition to £2,136 (2020: £nil) of Coronavirus Job Retention Scheme grant, which has also been treated as restricted in line with the allocation of salary costs to restricted funds.

Reserves

The company has had a policy of maintaining 6 months expenditure as a designated fund. The level achieved in 2020 remains sufficient for planned expenditure in the year ahead. Designated reserves are £26,500. The remainder of £23,773 (£32,568 less the £8,795 remaining to be spent on restricted projects) was free reserves.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Refugee and Migrant Network Sutton for the purpose of company law) are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping accurate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the independent examiner is aware of that information.

Approved by the Trustees on 20 October 2021 and signed on their behalf by:



**Anne Towner
Chair**



**Lorri Dawson
Vice Chair**

REFUGEE AND MIGRANT NETWORK SUTTON

(A Company Limited by Guarantee No 08026861)

Independent Examiner's Report to the Trustees of Refugee and Migrant Network Sutton

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 9 to 16.

Responsibilities and basis of report

As the trustees, who are also directors of the company for the purposes of company law, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the 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:

1. *Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act;* or
2. *The accounts do not accord with those records; or*
3. *The accounts 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 accounts 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 accounts to be reached.

Signed on 20 October 2021 by:



Sarah Holman FCA
16 Crichton Road
Carshalton
Surrey
SM5 3LS

REFUGEE AND MIGRANT NETWORK SUTTON
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Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
INCOME					
Donations		2,426	-	2,426	3,059
Covid-19 Job Retention Scheme		-	2,136	2,136	-
Charitable activities	2	450	47,619	48,069	61,592
TOTAL		2,876	49,755	52,631	64,651
EXPENDITURE					
Costs of fundraising		-	-	-	-
Charitable activities	3	271	53,277	53,548	52,706
		271	53,277	53,548	52,706
Net income/(expenditure)		2,605	(3,522)	(917)	11,945
Transfers between funds		87	(87)	-	-
Net Movement in Funds		2,692	(3,609)	(917)	11,945
Total Funds brought forward		47,581	12,404	59,985	48,040
Net Movement in Funds		2,692	(3,609)	(917)	11,945
TOTAL FUNDS CARRIED FORWARD		50,273	8,795	59,068	59,985

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	4	2,130	4,108
Cash at bank and in hand		59,957	70,435
Total Current Assets		<u>62,087</u>	<u>74,543</u>
Creditors			
Amounts falling due within one year	5	<u>(3,019)</u>	<u>(14,558)</u>
Net Assets		<u>59,068</u>	<u>59,985</u>
The Funds of the Charity:			
Unrestricted Funds	9	50,273	47,581
Restricted Funds	9	<u>8,795</u>	<u>12,404</u>
Total Charity Funds		<u>59,068</u>	<u>59,985</u>

For the financial year ended 31 March 2021, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on 20 October 2021 and signed on their behalf by:



Anne Towner
Chair

REFUGEE AND MIGRANT NETWORK SUTTON

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Notes to the financial statements for the year ending 31 March 2021

1. Accounting Policies

Basis of Preparation

The Accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the *Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* issued on 16 July 2014, and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011 and the Companies Act 2006.

Funds Structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them. More details are given in note 9.

Income Recognition

Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to it, the trustees are virtually certain they will receive it and the monetary value can be measured with sufficient reliability. Where income has related expenditure (as with fundraising), the income and related expenditure are reported gross in the SOFA. Bank interest is recognised when it is credited to the account.

Deferred Income

Grant income is recognised over the life of the project to which it relates. Where grants have been received in advance of the start of the project, they have been deferred to the future period to which they relate.

Expenditure and Liabilities

Expenditure is accounted for on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation to pay.

Governance Costs

Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or expense to which it relates.

Going Concern

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

REFUGEE AND MIGRANT NETWORK SUTTON
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2. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	-	47,619	47,619	58,752
Membership subscriptions	450	-	450	370
Registration fees	-	-	-	2,470
	450	47,619	48,069	61,592

REFUGEE AND MIGRANT NETWORK SUTTON
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3. Analysis of expenditure on charitable activities – year on year

	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020
	£	£	£	£	£	£
Advice work						
Staff costs						
Salaries	-	37,263	37,263	-	34,989	34,989
Training & supervision	-	70	70	-	1,954	1,954
Expenses	-	-	-	-	88	88
Premises costs						
Granfers rent	-	785	785	-	3,400	3,400
Granfers cleaning	-	-	-	-	192	192
Translation services	-	1,672	1,672	-	166	166
Overheads						
IT & telephone	52	4,075	4,127	-	2,428	2,428
Office expenses	-	264	264	-	577	577
Insurance	125	656	781	-	938	938
Accreditation	-	1,500	1,500	-	-	-
Subscriptions	94	1,641	1,735	-	437	437
	271	47,926	48,197	-	45,169	45,169
Drop-in costs						
Staff costs						
Salaries ¹	-	2,765	2,765	-	2,855	2,855
Training	-	-	-	-	65	65
Expenses	-	-	-	-	145	145
Premises costs						
Trinity rent	-	-	-	-	3,291	3,291
Other expenses						
Teaching resources	-	-	-	-	41	41
Crèche resources	-	-	-	-	241	241
Refreshments	-	-	-	-	-	-
Publicity	-	-	-	-	-	-
	-	2,765	2,765	-	6,638	6,638
Other charitable expenditure						
Client grants	-	190	190	-	250	250
One2One	-	-	-	-	96	96
ESOL toddler group	-	-	-	-	39	39
Governance costs ²	-	200	200	-	514	514
Building capabilities	-	2,196	2,196	-	-	-
	-	2,586	2,586	-	899	899
	271	53,277	53,548	-	52,706	52,706

¹Salary costs for the drop in are stated gross. The Covid-19 Job Retention Scheme grant from HMRC of £2,136 (2020: £nil) is shown separately on the face of the Statement of Financial Activities.

²No fee was charged for the Independent Examination of the accounts (2020: £nil).

4. Debtors

	2021 £	2020 £
Other debtors	728	3,263
Prepayments	1,402	845
Total	2,130	4,108

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5. Creditors – Amounts falling due within one year

	2021	2020
	£	£
Creditors and accrued expenses	642	524
Deferred income	2,377	14,034
Total	3,019	14,558

6. Analysis of deferred income

	2021	2020
	£	£
Core funding (Reaching Communities)	-	9,370
Trust for London - advice	-	2,606
SCF7 - One2One	588	588
SCF8 - volunteer advice worker training	1,470	1,470
Advicelink (CAB/Reaching Communities)	319	-
Total	2,377	14,034

Income has been deferred where cash received relates to specific time-bound projects spanning, or beginning after, the year end.

7. Trustee Remuneration and Expenses

No trustee received any remuneration during this or the previous year. Trustees have not been reimbursed for travel or subsistence expenses (2020: nil) but only for purchases made on behalf of RMNS.

There were no transactions with a related party during in the year (2020: one, £200, declared in advance and approved by the other trustees).

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8. Staff Costs

	2021 £	2020 £
Wages and salaries	39,058	37,013
Pension contributions	970	831
	40,028	37,844

The average number of employees during the year was 4 (2020:4). No employee earned £60,000 per annum or more in this or the previous year.

9. Analysis of Funds

	Opening Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Closing Balance at 31 March 2021 £
Unrestricted Funds					
General Funds	21,081	2,876	(271)	87	23,773
Designated funds	26,500	-	-	-	26,500
	47,581	2,876	(271)	87	50,273
Restricted Funds					
Core Funding (Big Lottery Reaching Communities)	10,789	30,246	(34,050)	-	6,985
Advice work (Trust for London)	189	2,606	(2,606)	(189)	-
Coronavirus Community Support	-	3,155	(3,155)	-	-
Advice work referrals (Sutton CAB / Big Lottery Reaching Communities)	-	2,544	(2,544)	-	-
Covid-19 London Community Response	-	2,015	(1,543)	-	472
Advice worker training to OISC2 (SCF*2)	1,290	-	-	-	1,290
Grants for Destitute Refugees (LCRN)	88	-	(190)	102	-
ESOL toddler group (London Borough of Sutton Neighbourhood Grant)	48	-	-	-	48
EU Settlement Scheme (Big Lottery Reaching Communities / Sutton CAB)	-	9,189	(9,189)	-	-
One2One (SCF*7)	-	-	-	-	-
Volunteer advice worker training (SCF*8)	-	-	-	-	-
	12,404	49,755	(53,277)	(87)	8,795
	59,985	52,631	(53,548)	-	59,068

*London Borough of Sutton Community Fund (SCF) have provided RMNS with a number of different grants for the specific purposes detailed above.

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9. (continued) Analysis of Funds - comparatives

	Opening Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Closing Balance at 31 March 2020 £
Unrestricted Funds					
General Funds	19,182	5,899	-	(4,000)	21,081
Designated funds	22,500	-	-	4,000	26,500
	<u>41,682</u>	<u>5,899</u>	<u>-</u>	<u>-</u>	<u>47,581</u>
Restricted Funds					
Core Funding (Big Lottery Reaching Communities)	4,085	29,367	(22,663)	-	10,789
Advice work (Trust for London)	97	10,469	(10,377)	-	189
Advice work expansion (SCF*6)	461	2,770	(3,231)	-	-
Advice work referrals (Sutton CAB / Big Lottery Reaching Communities)	-	2,188	(2,188)	-	-
Advice work (Yapp Trust)	-	2,250	(2,250)	-	-
Advice worker training to OISC2 (SCF*2)	1,290	-	-	-	1,290
Grants for Destitute Refugees (LCRN)	338	-	(250)	-	88
ESOL toddler group (London Borough of Sutton Neighbourhood Grant)	87	-	(39)	-	48
EU Settlement Scheme (Big Lottery Reaching Communities / Sutton CAB)	-	11,612	(11,612)	-	-
One2One (SCF*7)	-	96	(96)	-	-
Volunteer advice worker training (SCF*8)	-	-	-	-	-
	<u>6,358</u>	<u>58,752</u>	<u>(52,706)</u>	<u>-</u>	<u>12,404</u>
	<u>48,040</u>	<u>64,651</u>	<u>(52,706)</u>	<u>-</u>	<u>59,985</u>

*London Borough of Sutton Community Fund (SCF) have provided RMNS with a number of different grants for the specific purposes detailed above.

10. Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Current assets	50,725	11,362	62,087	74,543
Creditors: amounts falling due within one year	(452)	(2,567)	(3,019)	(14,558)
	<u>50,273</u>	<u>8,795</u>	<u>59,068</u>	<u>59,985</u>