

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

Report and Financial Statements for the year ended 31 March 2025

(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 2025

The trustees present their report and financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

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 trustees, who are directors of the company for the purposes of the Companies Act 2006, are 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, and since the year end, were as follows:

Lorri Dawson	Chair	
Ann Morrison	Vice Chair	
Olwen Edwards	Secretary	Resigned 31 July 2025
Lisa Webster	Treasurer	
John Branford	Volunteer Co-ordinator	
Gulshoda Ahmadalieva		Co-opted 11 July 2025
Namrata Chowdhary		Resigned 23 October 2024
Eva Kalmus		Appointed 23 October 2024
Sultan Mahmoodi		Resigned 31 March 2025
Dawn Plimmer		Co-opted 11 July 2025
Briony Thomas		
Deborah Wroe		

Members of the Management Committee:

John Branford	Julia Hamori
Cathy Baker	Deborah Wroe
Andrea Eckhardt-Smith	Ann Morrison
Olwen Edwards	Tony Wilson

Advice Workers Lucia Minova & Mohammed El-Bahari (appointed 1 September 2025)

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

CHAIR'S REPORT

In 2024/25 RMNS continued its core activities in support of its objectives set out in the Articles of Association. We have provided free immigration advice to our clients plus one-to-one help where needed, English classes plus a creche for students' children, creative courses and worked with Trinity Church, Sutton to provide opportunities for non-English speaking people to practise their English in an informal coffee club setting.

We continue to be grateful to the National Lottery Community Fund and the City Bridge Foundation for the core funding they have provided. Together with smaller funders, members' annual subscriptions and other donations from churches and individuals, we have had financial security to deliver our services and plan for the future.

We have benefited from stability in our small staff team: our Advice worker, Lucia Minova (formerly Lucy Minyo), our administrative Assistant, Zoë Clifford and our creche workers, Diliانا Diankova and Beata Mazurek plus our Outreach Manager, Julia Hámori, who has fitted well into the team.

Our staff members do an amazing job but we are also very dependent on our volunteers. Our Volunteer Coordinator, John Branford (who is also a trustee), ensures that we have the right people at the right time to cover classes and everything else needed to deliver the range of services we offer.

I am grateful to volunteers, members and supporters for their faithful on-going contribution to supporting refugees and migrants in the Sutton area. In particular, I am grateful to our Trustee Board for their commitment to ensuring the organisation is more professional and forward-thinking.

Lorri Dawson

REFUGEE AND MIGRANT NETWORK SUTTON

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Refugee and Migrant Network Sutton (RMNS, or 'the charity'), 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 2025 was the responsibility of the trustees, who are also directors, and who were elected at the Annual General Meeting. The period since the last AGM has seen a number of changes in our board of trustees. We recruited retired GP and long-standing member, Eva Kalmus last October but Sultan Mahmoodi and Olwen Edwards have both stood down as trustees. We are grateful to Sultan, for the insights he brought from his lived experience during the time he was able to work with us and to Olwen, who has dedicated many years to RMNS as a trustee, company secretary, teacher and education coordinator. We will miss her enthusiasm and organising skills but we have been actively seeking new trustees and expect to make two formal appointments at the October AGM of Dawn Plimmer and Gulshoda Ahmadalieva, who were co-opted in July.

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 are welcomed as observers 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

In the period 1st April 2024 – 31st March 2025 the advice team supported 103 clients of which 58 were new. There were 773 appointments or substantial phone discussion (attendances). There were 187 enquiries where, for a number of possible reasons, we were unable to progress the issue. These enquiries take up a lot of the team's time as often research is needed to see if RMNS is the best organisation to work with the potential client. One example of the Advice Team's work: we supported a family from Belarus who had a very problematic immigration history, initially by requesting extensive immigration files from the Home Office, and then discovering that they were incorrectly granted EU settled status. This was presented to an EU Settlement Resolution Centre caseworker, who then corrected the error and provided the clients with the correct residence documents.

Clients are asked to complete a survey form after every attendance. Clients come for advice about their immigration status or advice related to immigration. Of the 75 completed forms, 96% of clients who came for advice about their immigration status reported that they were happy or very happy with the advice they received. Clients who came for immigration-related advice were 100% happy or very happy with the advice they received. Regarding access, 99% found RMNS easy to access. Questions about understanding the advice, confidence and reduced anxiety were also extremely positive. 99% agreed or strongly agreed that they had a better understanding of their situation. 100% of clients would recommend RMNS to a friend.

It has been another positive year for our One2One team in spite of headwinds which have seen a contraction in the ability of housing and health services to meet demand. The situation for our One2One partners (the volunteer and refugee/migrant they are supporting) has therefore become more challenging and the cases we encounter more complex.

We now have nine volunteers including two support workers providing oversight and bringing an understanding of health provision. We are working on further recruitment with an associated robust training process for new volunteers. Over the year we have assisted nine individuals with three from Afghanistan and others from Kyrgyzstan, Eritrea, Egypt and Iran.

We have had a number of meetings with the local Council's housing providers and developed a good understanding of the pressures they are under. This relationship has helped us achieve positive outcomes with four cases involving actual and potential homelessness. All of these individuals had significant health problems.

One example of the One2One team's work: Our Advice Worker working closely with a One2One volunteer successfully stopped the immediate eviction from temporary accommodation of a young vulnerable refugee client from Afghanistan. He remarked how difficult it would have been for him to manage without our help.

We now provide English classes from two centres. Our original hub – **Wednesdays@Trinity** – has over 85 students on class registers and an average of 70 students each week. Classes are largely at capacity but we give priority to refugees and asylum seekers, who are always accepted, and those with very little English. We are constantly under pressure to accept students with a good level of functional English who want to improve. These are not our target group and we have to refer them to Sutton College or to our Monday collaboration with Trinity Church, the International Coffee Club. Each week classes are supported by 30 volunteers including teachers and assistants, managers and refreshment team. Currently there are 11 children on the crèche roll with two staff (sessional) and 2 volunteers.

The new hub – **Tuesdays@BishopAndrewes** – is now well established with around 25 students in two beginners' classes supported by three qualified teachers and one experienced teaching assistant and the Outreach Manager. The Outreach Manager is involved in both Tuesday and Wednesday sessions where she manages new student registrations and maintains a mailing list of students (who have given their permission) so that they can be sent news and information. She also runs the termly four-session creative courses and continues her community engagement work.

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Management and Governance

The Board of Trustees meets at least quarterly. On 8 March 2025 an away morning was held to discuss future plans.

Plans for the future and recent developments

At our away morning, the Trustees discussed the future development of the organisation. Some trustees gave notice that they would be standing down in the next year. Recruitment will therefore continue to ensure we have a good balance of skills and experience.

We discussed pressure on our Advice Worker and delays in being able to see clients in good time. It was agreed that, subject to additional funding, it was time to advertise for a part-time advice worker. This would give additional support to the current Advice Worker and enable clients to be seen sooner. Also, it would meet the requirements of the Immigration Advice Authority (IAA) that the service would be able to continue if the full-time Advice Worker was absent through ill-health or other reason. Mohammed El-Bahari was appointed during the summer and started work on 1 September 2025. He brings a wealth of experience to the team.

Additionally, we have been in contact with Seraphus Solicitors who work with several organisations like RMNS to provide advice and training. This potential relationship is at an early stage but we are encouraged by the possibility of our Advice Worker being able to access a high level of advice when needed.

We also discussed the longer-term needs of the organisation and thought that a part-time Operations Manager, responsible for all day-to-day activities, might be needed. We will continue to develop this idea but will not take practical steps to recruit until new trustees and additional funding are both in place and the role has been thoroughly scoped out.

FINANCIAL REVIEW

The financial statements have been presented in a format to comply with both company and charity law. Net income in the year to 31 March 2025 amounted to £10,477 (2024: £44,718).

Incoming resources

The charity received a number of restricted grants totalling £98,140 (2024: £85,749). In the prior year, the charity also received an unrestricted grant from the Lloyds Bank Foundation of £25,000.

Reserves

The charity has a policy of maintaining 6 months' expenditure as a designated fund.

Designated reserves at the balance sheet date were £58,000 (2024: £50,000). Total reserves of £77,004 (2024: £66,527) at 31 March 2025 include £14,856 (2024: £12,638) to be spent on restricted projects and there were free reserves of £4,148 (2024: £3,889).

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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 10 October 2025 and signed on their behalf by:



Lorri Dawson
Chair



Ann Morrison
Vice Chair

REFUGEE AND MIGRANT NETWORK SUTTON

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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 charity for the year ended 31 March 2025, which are set out on pages 9 to 15.

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 charity 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 charity 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 10 October 2025 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 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
INCOME					
Donations		5,145	-	5,145	6,988
Income from events		-	-	-	43
Charitable activities	2	1,920	98,140	100,060	112,819
Income from investments		1,194	-	1,194	-
TOTAL		8,259	98,140	106,399	119,850
EXPENDITURE					
Charitable activities	3	-	95,922	95,922	75,132
TOTAL		-	95,922	95,922	75,132
Net income/(expenditure)		8,259	2,218	10,477	44,718
Transfers between funds		-	-	-	-
Net Movement in Funds		8,259	2,218	10,477	44,718
Total Funds brought forward		53,889	12,638	66,527	21,809
Net Movement in Funds		8,259	2,218	10,477	44,718
TOTAL FUNDS CARRIED FORWARD		62,148	14,856	77,004	66,527

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 2025

	Note	2025	2024
		£	£
Current Assets			
Debtors	4	1,622	2,798
Cash at bank and in hand		78,615	73,229
Total Current Assets		<u>80,237</u>	<u>76,027</u>
Creditors			
Amounts falling due within one year	5	<u>(3,233)</u>	<u>(9,500)</u>
Net Assets		<u>77,004</u>	<u>66,527</u>
The Funds of the Charity:			
Unrestricted Funds	9	62,148	53,889
Restricted Funds	9	<u>14,856</u>	<u>12,638</u>
Total Charity Funds		<u>77,004</u>	<u>66,527</u>

For the financial year ended 31 March 2025, 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 10 October 2025 and signed on their behalf by:



Lorri Dawson
Chair

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Notes to the financial statements for the year ending 31 March 2025

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 in October 2019, 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.

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2. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants	-	98,140	98,140	110,749
Membership subscriptions	530	-	530	550
Registration fees	1,390	-	1,390	1,520
	1,920	98,140	100,060	112,819

3. Analysis of expenditure on charitable activities – year on year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Advice work						
Staff costs	-	50,108	50,108	773	40,703	41,476
Training	-	2,030	2,030	-	2,772	2,772
Premises costs	-	3,678	3,678	-	3,596	3,596
Translation services	-	1,649	1,649	-	1,029	1,029
Office costs	-	4,020	4,020	-	3,111	3,111
	-	61,485	61,485	773	51,211	51,984
Wednesdays@Trinity						
Staff costs	-	3,192	3,192	200	3,159	3,359
Training	-	326	326	-	105	105
Premises costs	-	5,658	5,658	-	4,978	4,978
Resources & refreshments	-	540	540	-	871	871
	-	9,716	9,716	200	9,113	9,313
Tuesdays@BishopAndrewes						
Staff costs	-	-	-	-	-	-
Training	-	1,237	1,237	-	-	-
Premises costs	-	1,403	1,403	-	-	-
Resources & refreshments	-	409	409	-	-	-
	-	3,049	3,049	-	-	-
Outreach project						
Staff costs	-	15,502	15,502	77	8,202	8,279
Office costs	-	-	-	-	781	781
	-	15,502	15,502	77	8,983	9,060
Other charitable expenditure						
Client grants	-	150	150	-	100	100
One2One	-	61	61	-	53	53
Creative courses	-	2,088	2,088	-	2,345	2,345
Governance costs ¹	-	3,871	3,871	-	2,277	2,277
	-	6,170	6,170	-	4,775	4,775
	-	95,922	95,922	1,050	74,082	75,132

REFUGEE AND MIGRANT NETWORK SUTTON

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¹ No fee was charged for the Independent Examination of the accounts (2024: £nil). 2024 figures have been re-formatted with insurance and accreditation costs moved down into governance. A further reformatting is being considered, showing full cost recovery of those governance costs to the different activities.

4. Debtors

	2025 £	2024 £
Other debtors	396	1,332
Prepayments	1,226	1,466
Total	1,622	2,798

5. Creditors – amounts falling due within one year

	2025 £	2024 £
Accrued expenses	999	1,170
Pension creditor	388	348
Deferred income (note 6)	1,846	7,982
Total	3,233	9,500

6. Analysis of deferred income

	2025 £	2024 £
Trust for London	-	2,750
Hilden Trust	-	3,325
SCF7 - One2One	376	437
SCF8 - volunteer advice worker training	1,470	1,470
Total	1,846	7,982

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 (2024: nil) but only for purchases made on behalf of RMNS.

There was one transaction with a related party during the year for £250, declared in advance and approved by the other trustees (2024: £250).

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8. Staff costs

	2025 £	2024 £
Wages and salaries	66,870	51,665
National Insurance contributions	22	-
Pension contributions	1,910	1,449
	68,802	53,114

The average number of employees during the year was 5 (2024: 5). No employee earned £60,000 per annum or more in this or the previous year.

9. Analysis of funds

	Opening Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Closing Balance at 31 March 2025 £
Unrestricted Funds					
General Funds	3,889	8,259	-	(8,000)	4,148
Designated funds	50,000	-	-	8,000	58,000
	53,889	8,259	-	-	62,148
Restricted Funds					
Lottery 20210952	9,568	59,044	(53,764)	-	14,848
City Bridge	2,864	32,960	(35,824)	-	-
Advice work (Trust for London)	-	2,750	(2,750)	-	-
Hilden Trust	-	3,325	(3,325)	-	-
One2One (SCF*7)	-	61	(61)	-	-
Volunteer advice worker training (SCF*8)	-	-	-	-	-
Grants for Destitute Refugees (LCRN)	158	-	(150)	-	8
ESOL toddler group (London Borough of Sutton Neighbourhood Grant)	48	-	(48)	-	-
	12,638	98,140	(95,922)	-	14,856
	66,527	106,399	(95,922)	-	77,004

*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 2023 £	Income £	Expenditure £	Transfers £	Closing Balance at 31 March 2024 £
Unrestricted Funds					
General Funds	-	34,101	(1,050)	(29,162)	3,889
Designated funds	20,838	-	-	29,162	50,000
	<u>20,838</u>	<u>34,101</u>	<u>(1,050)</u>	<u>-</u>	<u>53,889</u>
Restricted Funds					
Lottery 20210952	-	36,556	(26,988)	-	9,568
City Bridge	-	31,390	(28,526)	-	2,864
Advice work (Trust for London)	-	10,750	(10,750)	-	-
Hilden Trust	-	7,000	(7,000)	-	-
One2One (SCF*7)	-	53	(53)	-	-
Volunteer advice worker training (SCF*8)	-	-	-	-	-
Advice worker training to OISC2 (SCF*2)	665	-	(665)	-	-
Grants for Destitute Refugees (LCRN)	258	-	(100)	-	158
ESOL toddler group (London Borough of Sutton Neighbourhood Grant)	48	-	-	-	48
	<u>971</u>	<u>85,749</u>	<u>(74,082)</u>	<u>-</u>	<u>12,638</u>
	<u>21,809</u>	<u>119,850</u>	<u>(75,132)</u>	<u>-</u>	<u>66,527</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 2025 £	Total Funds 2024 £
Current assets	63,535	16,702	80,237	76,027
Creditors: amounts falling due within one year	(1,387)	(1,846)	(3,233)	(9,500)
	<u>62,148</u>	<u>14,856</u>	<u>77,004</u>	<u>66,527</u>