

REGISTERED COMPANY NUMBER: 08737163 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155207

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)  
(A COMPANY LIMITED BY GUARANTEE)

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

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FOR THE YEAR ENDED 31 DECEMBER 2021

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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

RAMFEL is a charity that supports refugees and vulnerable migrants to access justice, and that provides vital support in moments of individual crisis. Unfortunately the government's 'hostile environment' largely remains in place in Britain since its introduction in 2012. There are always new tragic cases of people being made destitute, detained and removed through unfair and inhumane policy combined with missing institutional capabilities.

Against this background there is a large and growing number of compassionate people and organisations, committed to fairness and reform. RAMFEL is able to help many people every year because of the generous contributions of its funders and the effort and dedication of its staff.

The trustees who support RAMFEL in this mission have been mindful of their duty to public benefit, following the guidance of the Charities Commission, in exercising their powers and duties, and use this opportunity to report on the purposes and objectives, strategies, activities and achievements as well as reserves and risk management of the charity in the year 2021.

#### OBJECTIVES AND ACTIVITIES

##### Purposes and objectives

RAMFEL's purpose is that

All refugees, asylum seekers and vulnerable migrants will be treated with respect and their human rights will be protected by law. They will be able to assert those rights and live free of destitution and poverty. They will be able to plan and achieve fulfilling lives.

To achieve this, the charity has set itself the following objectives:

1. Provide immigration advice to vulnerable migrants, asylum seekers and refugees where they cannot access legal aid or afford advice.
2. Provide a welcoming safe space, destitution support and specialist advice to refugees, asylum seekers and vulnerable migrants experiencing crisis.
3. Support asylum seekers and refugees in their journey through the asylum system and assist their successful integration into society.
4. Campaign on the issues our work presents, focusing on the above areas.

RAMFEL takes a holistic approach to the needs of individuals and families caught up in the most challenging of situations, and provides wrap-around services including housing, asylum support, access to healthcare, access to social services, employability and wellbeing. In particular, the organisation provides end-to-end support helping to both regularise status and support the transition to building a new life in the UK.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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## OBJECTIVES AND ACTIVITIES

### Strategies, activities and achievements

In 2021, RAMFEL grew by over 100% to become the largest provider of free, OISC level 3 casework in London, seeing 2410 clients in total with a case success rate above 99%. At the same time the charity still did not have capacity to help all potential clients, and needed to close projects to new referrals from time to time as demand continues to exceed our available resources.

The charity's funding in 2021, consistent with its funding strategy, comes primarily from philanthropic organisations and local authorities, with grants typically largely reserved for particular projects. We further outline below the charity's work undertaken in 2021, grouping the activities by objective (even where many holistic activities cut across all objectives).

### 1. Immigration advice

RAMFEL focused on those who have been denied legal aid or whom were otherwise restricted from accessing justice. Undocumented children, of which there are estimated to be over 100,000 in London, and their families continued to make up a significant amount of our legal work. Our overwhelmingly successful cases illustrate that many young people are being denied citizenship or status and forced to live in poverty simply due to legal aid cuts.

In 2021, RAMFEL submitted 855 immigration applications on behalf of clients. Of these, only 20 were initially refused; subsequently 15 of which have been successful in re-application or otherwise, two are awaiting resubmission, and only three were finally refused. In our appeals work we rely on a team of excellent Barristers representing our cases pro-bono, to whom we would like to extend our deepest thanks for their hard work and dedication: Eva Doerr (Garden Court Chambers), Simon Cox (Doughty Street Chambers), Mark Allison, Daniel Grütters, Imogen Mellor and Catherine Philips (all One Pump Court), and Lucy Mair (Garden Court North).

2021 saw a significant increase in immigration advice for asylum seekers needing merits assessments for fresh claims, family reunion and immigration advice for Rough Sleepers.

Our work to support asylum seekers was hampered by a lack of firms with legal aid contracts willing to take on asylum seekers needing to make fresh claims. As a result RAMFEL is considering seeking to secure a legal aid contract to provide further support. Our work in family reunion cases has been vitally important as we have found that many clients cannot obtain legal aid and that there is little capacity for free immigration advice.

Immigration advice to Rough Sleepers has continued to grow thanks to government funding. In 2018 we started to work in Redbridge to provide immigration advice, in what was at the time a unique service; in 2021 we worked with 8 London boroughs and the Greater London Authority to provide advice. The fact that rough sleepers in many boroughs still have no advice is of great concern, as it is an essential catalyst in helping them move off the streets. The government currently has inconsistent policies in place which threaten to unfairly keep people street homeless forever. RAMFEL funded by Baring foundation has had useful meetings with the Home Office to present our research and advice in this area.

### 2. Destitution Support

RAMFEL spent £46,491 in providing food parcels and food vouchers to clients, continuing and building upon the significant increase in support we made in 2020 during the pandemic. We also re-distributed support grants for Newham council and a team of volunteers raised thousands of pounds in applications for grants for individuals.

### 3. Integration Support

The charity continued to run services for asylum seekers, ensuring that they access services for the support they need whilst their claims are being processed. RAMFEL supported newly granted Refugees to find work and places to live and 2021 saw a return of ESOL classes after they stopped during the pandemic.

### 4. Campaigning

RAMFEL's campaign work focuses on highlighting the evidence we see every day, through our other activities, to the public and decision-making bodies with the aim of creating change.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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#### OBJECTIVES AND ACTIVITIES

In cooperation with the Public Interest Law Centre, in 2021 RAMFEL launched a judicial review of a new law that made rough sleeping a ground for refusal in a visa application, which we considered a cruel and impractical policy. The government subsequently released guidance which limited the original scope of the law and a freedom of information request revealed the law has not yet been used, showing that charities and other bodies can hold the government's policies to account.

Together with Bhatt Murphy, and funded by the Immigration Law Practitioner's Association, RAMFEL has undertaken legal research to identify how those granted status on the human rights route can adequately document their ongoing status and entitlements while awaiting decision on renewals. This affects tens or hundreds of thousands every year, many of which wrongly lose their jobs, benefits and homes as a result of a mistaken understanding of the law. This project continues into 2022.

#### Public benefit

The trustees have been mindful of the guidance provided by the Charity Commission with regard to public benefit when planning the activities of the charity.

#### STRATEGIC REPORT

##### Reserves policy

RAMFEL's financial resilience primarily comes from its unrestricted reserves (assets available for strategic spending and to ensure the organisation can weather a crisis). The Board has assessed the charity's requirements for reserves in light of the main risks to the organisation. Our resulting reserve policy aims that unrestricted funds should be at a level which ensures that RAMFEL's core activities can continue during a period of unforeseen difficulty. In particular, the reserves should exceed at least three months' planned expenditure, representing about £240,000 at year-end 2021.

RAMFEL was able to grow its unrestricted significantly in 2021 to £251,252, meaning its fast growth is adequately supported by its financial reserves, which help RAMFEL manage the operational risks and challenges we will face at this new larger scale. In particular, this level of reserves will allow the charity to hire in key support functions. We are also mindful that the next year is likely to present more difficult circumstances than the last due to rent increases and inflation.

#### Principal risks and uncertainties

The trustees have reviewed the principal risks and uncertainties facing the organisation with a view to mitigating the effect of the most significant of these where this is necessary or practicable.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charitable company is constituted as a company limited by guarantee and is governed by its memorandum and articles of association. The company is registered as a charity with the Charity Commission in the UK.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

08737163 (England and Wales)

##### Registered Charity number

1155207

##### Registered office

The People's Place,  
80-92 Stratford High Street  
London  
E15 2NE

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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Trustees

F A Sulaiman Chair (appointed 27/9/21)

F Rehren Treasurer (appointed 27/9/21)

J Warr

M Edwards (resigned 1/2/22)

T S Lee

In addition to the persons listed above whose appointment as director had been recorded at Companies House, the following persons also acted as trustees in the year:

Mr R Mukherjee

Mr F Webster

Independent Examiner

Hartley Fowler LLP

Chartered Accountants

4th Floor Tuition House

27-37 St George's Road

Wimbledon

London

SW19 4EU

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30 October 2022 and signed on the board's behalf by:

F Rehren - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

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Independent examiner's report to the trustees of Refugee and Migrant Forum of Essex and London (RAMFEL) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 under Part 16 of the 2006 Act 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Jonathan Askew  
ICAEW  
Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

31 October 2022

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	139,202	676,293	815,495	388,965
Charitable activities					
Charitable activities		69,267	-	69,267	41,979
Total		208,469	676,293	884,762	430,944
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		80,635	671,854	752,489	418,626
NET INCOME		127,834	4,439	132,273	12,318
RECONCILIATION OF FUNDS					
Total funds brought forward		123,418	25,379	148,797	136,479
TOTAL FUNDS CARRIED FORWARD		251,252	29,818	281,070	148,797

The notes form part of these financial statements

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL) (REGISTERED NUMBER: 08737163)

BALANCE SHEET  
31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	8,508	-	8,508	8,573
CURRENT ASSETS					
Debtors	12	156,345	-	156,345	182,676
Cash at bank and in hand		354,947	29,938	384,885	184,205
		<u>511,292</u>	<u>29,938</u>	<u>541,230</u>	<u>366,881</u>
CREDITORS					
Amounts falling due within one year	13	(264,500)	(120)	(264,620)	(222,609)
NET CURRENT ASSETS		<u>246,792</u>	<u>29,818</u>	<u>276,610</u>	<u>144,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		255,300	29,818	285,118	152,845
CREDITORS					
Amounts falling due after more than one year	14	(4,048)	-	(4,048)	(4,048)
NET ASSETS/(LIABILITIES)		<u>251,252</u>	<u>29,818</u>	<u>281,070</u>	<u>148,797</u>
FUNDS	16				
Unrestricted funds				251,252	123,418
Restricted funds				<u>29,818</u>	<u>25,379</u>
TOTAL FUNDS				<u>281,070</u>	<u>148,797</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2022 and were signed on its behalf by:

F Rehren - Trustee

The notes form part of these financial statements

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>202,216</u>	<u>33,019</u>
Net cash provided by operating activities		<u>202,216</u>	<u>33,019</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(1,536)</u>	<u>(9,966)</u>
Net cash used in investing activities		<u>(1,536)</u>	<u>(9,966)</u>
Change in cash and cash equivalents in the reporting period		<u>200,680</u>	<u>23,053</u>
Cash and cash equivalents at the beginning of the reporting period		<u>184,205</u>	<u>161,152</u>
Cash and cash equivalents at the end of the reporting period		<u><u>384,885</u></u>	<u><u>184,205</u></u>

The notes form part of these financial statements

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	132,273	12,318
Adjustments for:		
Depreciation charges	1,601	2,144
Decrease/(increase) in debtors	26,331	(180,414)
Increase in creditors	42,011	198,971
Net cash provided by operations	<u>202,216</u>	<u>33,019</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/21 £	Cash flow £	At 31/12/21 £
Net cash			
Cash at bank and in hand	<u>184,205</u>	<u>200,680</u>	<u>384,885</u>
	<u>184,205</u>	<u>200,680</u>	<u>384,885</u>
Total	<u>184,205</u>	<u>200,680</u>	<u>384,885</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of the financial statements on a going concern basis

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and the expected level of income and expenditure for 12 months from authorising these financial statements. There are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Grant income received that does not meet the recognition criteria is carried forward as deferred income.

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-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.

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

2. GRANTS AND DONATIONS

	2021	2020
	£	£
Donations	6,308	9,834
Gift aid	902	1,269
Grants	808,285	377,862
	<u>815,495</u>	<u>388,965</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Redbridge Rough Sleeping Initiative	95,283	38,239
Redbridge Community Project	-	4,750
Single Homeless Project	21,372	28,500
Reaching Communities BLF	-	14,827
RISE	14,057	8,789
Redbridge Catholic Churches	-	7,700
Walthamstow Migrant Action Group	15,171	6,049
Essex Community Foundation	15,178	17,115
RAMP - Legal Advice	35,438	28,771
Waltham Forest SS - Legal Advice	14,445	14,446
Lloyds Bank Foundation	41,274	8,248
Children in Need	30,093	19,321
SEGRO	10,675	3,558
Baring Foundation	2,664	7,374
London Community Foundation - Deutsche Bank	14,951	2,489
Islington Immigration Advice	15,018	7,507
Hackney Rough Sleepers	13,999	7,403
ILPA	239	3,823
London Community Response	25,003	8,254
GLA Londoners EU Advice	-	4,947
NCIL	7,497	2,500
Leathersellers	-	1,000
National Lottery Fund	55,990	58,492
London Community Foundation - Provident	7,503	2,500
GLA Rough Sleepers	48,584	29,413
Paul Hamlyn Foundation	-	9,569
Waltham Forest Rough Sleeper Advice	28,992	14,495
Martin Lewis Coronavirus Fund	-	6,000
Redbridge Covid Food Fund	26,508	3,033
Redbridge EUSS Project	57,012	8,750
Cadbury Barrow	29,103	-
Access to Justice	30,418	-
NLHP Rough Sleeping Advice	119,705	-
Newham Schools Project	9,711	-
Redbridge Household Support Fund	21,600	-
Charities Aid Foundation	946	-
Other grants	(144)	-
	<u>808,285</u>	<u>377,862</u>

REFUGEE AND MIGRANT FORUM OF  
ESSEX AND LONDON (RAMFEL)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

3. INCOME FROM CHARITABLE ACTIVITIES

Activity	2021 £	2020 £
Other income from charitable activities		
Charitable activities	<u>69,267</u>	<u>41,979</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	<u>681,433</u>	<u>71,056</u>	<u>752,489</u>

5. SUPPORT COSTS

	Information technology £	Other administrative overheads £	Other £	Totals £
Charitable activities	<u>8,367</u>	<u>61,088</u>	<u>1,601</u>	<u>71,056</u>

Support costs, included in the above, are as follows:

Information technology

	2021 Charitable activities £	2020 Total activities £
Repairs and renewals	482	-
IT costs	<u>7,885</u>	<u>9,038</u>
	<u>8,367</u>	<u>9,038</u>

Other administrative overheads

	2021 Charitable activities £	2020 Total activities £
Rent	12,381	15,170
Insurance	1,858	910
Telephone	6,825	3,967
Other office costs	4,230	3,820
Other staff costs	23,059	6,520
Bank charges	772	542
Legal and professional	5,681	2,478
Accountancy	4,182	832
Examiners fees	<u>2,100</u>	<u>2,000</u>
	<u>61,088</u>	<u>36,239</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

5. SUPPORT COSTS - continued  
Other

	2021 Charitable activities £	2020 Total activities £
Depreciation of tangible fixed assets	<u>1,601</u>	<u>2,144</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>1,601</u>	<u>2,144</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	533,781	292,103
Social security costs	45,995	23,788
Other pension costs	25,311	12,743
	<u>605,087</u>	<u>328,634</u>

The key management personnel of the charity comprise the Chief Executive Officer and the Immigrations Manager. The total remuneration of key management personnel during the year was £91,324 (2020 - £92,804).

The average monthly number of employees during the year was as follows:

	2021	2020
General operations	<u>20</u>	<u>12</u>

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

9. INDEPENDENT EXAMINERS' REMUNERATION

	2021 £	2020 £
Independent examination (net of irrecoverable VAT)	1,300	1,250
Accountancy (net of irrecoverable VAT)	800	750
	<u>2,100</u>	<u>2,000</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	8,537	380,428	388,965
Charitable activities			
Charitable activities	<u>41,979</u>	<u>-</u>	<u>41,979</u>
Total	<u>50,516</u>	<u>380,428</u>	<u>430,944</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	-	418,626	418,626
NET INCOME/(EXPENDITURE)	50,516	(38,198)	12,318
RECONCILIATION OF FUNDS			
Total funds brought forward	72,902	63,577	136,479
TOTAL FUNDS CARRIED FORWARD	<u>123,418</u>	<u>25,379</u>	<u>148,797</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2021	1,198	9,966	11,164
Additions	-	1,536	1,536
Disposals	-	(2,101)	(2,101)
	<u>1,198</u>	<u>9,401</u>	<u>10,599</u>
<b>DEPRECIATION</b>			
At 1 January 2021	597	1,994	2,591
Charge for year	120	1,481	1,601
Eliminated on disposal	-	(2,101)	(2,101)
	<u>717</u>	<u>1,374</u>	<u>2,091</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>481</u>	<u>8,027</u>	<u>8,508</u>
At 31 December 2020	<u>601</u>	<u>7,972</u>	<u>8,573</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	147,066	182,676
Prepayments and accrued income	8,352	-
Prepayments	927	-
	<u>156,345</u>	<u>182,676</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	5,971
Other creditors	25,112	2,813
Deferred income	231,970	209,025
Accrued expenses	7,538	4,800
	<u>264,620</u>	<u>222,609</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	<u>4,048</u>	<u>4,048</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	-	7,117
Between one and five years	-	17,793
	<u>-</u>	<u>24,910</u>

16. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	123,418	127,834	251,252
Restricted funds			
Restricted	25,379	4,439	29,818
TOTAL FUNDS	<u>148,797</u>	<u>132,273</u>	<u>281,070</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,469	(80,635)	127,834
Restricted funds			
Restricted	676,293	(671,854)	4,439
TOTAL FUNDS	<u>884,762</u>	<u>(752,489)</u>	<u>132,273</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	72,902	50,516	123,418
Restricted funds			
Restricted	63,577	(38,198)	25,379
<b>TOTAL FUNDS</b>	<b>136,479</b>	<b>12,318</b>	<b>148,797</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,516	-	50,516
Restricted funds			
Restricted	380,428	(418,626)	(38,198)
<b>TOTAL FUNDS</b>	<b>430,944</b>	<b>(418,626)</b>	<b>12,318</b>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.