

# WYCOMBE REFUGEE PARTNERSHIP

England & Wales · Charity number 1168176

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-12

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

## Contact

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**Address** c/o All Saints Parish Office  
Oakley Hall  
8 Castle Street  
High Wycombe  
Buckinghamshire  
HP13 6RF

**Phone** 07824844114

**Email** [contactus@wycombe-refugees.org](mailto:contactus@wycombe-refugees.org)

**Website** [www.wycombe-refugees.org](http://www.wycombe-refugees.org)

## Activities

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**Objects:** TO PREVENT AND RELIEVE POVERTY AMONG REFUGEES AND ASYLUM SEEKERS AND PEOPLE GRANTED HUMANITARIAN PROTECTION OR DISCRETIONARY LEAVE TO REMAIN, TOGETHER WITH THEIR DEPENDENTS BY PROVIDING ADVICE / ACCESS TO: INTERPRETING, TRANSLATING, ADVOCACY, HEALTH, HOUSING, EMPLOYMENT AND EDUCATION IN THE HIGH WYCOMBE AREA.

**Activities:** To prevent and relieve poverty among refugees, asylum seekers and people granted humanitarian protection or discretionary leave to remain, together with their dependents, by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area .We gift the deposit and first month's rent for accommodation in the private sector.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£54,980	£55,885	-	-
2023-08-31	£76,118	£69,135	-	-
2022-08-31	£90,507	£60,523	-	-
2021-08-31	£55,115	£47,596	-	-
2020-08-31	£56,826	£34,562	-	-

## Trustees

Name	Role	Appointed
David Jones		2025-03-01
Dr Nasheeda Mariyam Pazhayakath Thevarkad		2020-07-19
Dr SALEEMA BURNEY		2016-05-28
Dr Tanveer Choudhary		2019-09-22
Elizabeth Sheppard		2023-03-18
Razwan Baig		2019-09-22
Susanne Helen Butler		2021-01-31

**WYCOMBE REFUGEE PARTNERSHIP**

England & Wales - Charity number 1168176

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# Accounts

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# Trustees Annual Report 2023-2024

01 September 2023 to 31 August 2024

Charity registration number: 1168176

Principal address: Parish Office, 8 Castle Street, High Wycombe HP13 6RF



Rebuilding lives  
Renewing hope

## Objectives and Activities

**Purposes:** To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.

**Summary of main activities:** This year we supported 50 refugee and asylum seeking families in High Wycombe which consisted of 212 beneficiaries (114 adults and 98 children). This support included providing befrienders for orientation to the town and introduction to the amenities, services and opportunities here; help with English language access with one-to-one English support also given to 14 individuals; supporting access to all levels of education for children and young people. We organised sporting and cultural activities for children to encourage integration and familiarity with opportunities in the UK. We also provided support and links to local support for job seeking. We provided help in finding private housing, and, where applicable, help with applications for social housing, alongside provision of household items and furnishings, and the inevitable paperwork related support for setting up a home in the UK.

Rising costs of living impacted asylum seeker families with school children particularly hard. As this group have no access to public funds and most are not allowed to seek work we have continued providing additional support in the form of supermarket vouchers to supplement their £50 per head per week which is the Home Office allowance meant to cover everything beyond basic housing.

Refugee families starting to be temporarily housed here by west London councils came to our notice early in 2024. This trend has continued, increasing in the number of councils temporarily housing refugees here and in the total number of people. During the year, we supported 13 temporarily housed families, totalling 21 adults and 28 children.

The emergency accommodation, owned by the Chiltern Area Quaker Meeting, was maintained and used by three individual refugees and one refugee family as a halfway house on the way to finding viable work and more permanent accommodation.

We continued to receive grants and donations to sustain this work and confirm that the trustees have had regard to the Charity Commission guidance on public benefit.

**Grant making:** Our funds are for the direct support of beneficiaries living within our local area. Apart from administrator support equivalent to one full time employee all our work is voluntary.

Befriending, English language teaching, educational support and tutoring, paperwork support, helping transition to independent housing once refugee status has been granted, and encounters with statutory authorities were handled by over 60 volunteers. During the year we updated our safeguarding training and held three in-person safeguarding training sessions for our volunteers.

**Social investment:** Successful projects to improve community integration included coffee mornings for women with provision for preschool children, which continue monthly at Wycombe Museum funded by a grant from Marlow Refugee Action. In December, 22 women visited Hughenden Manor exploring the twelve days of Christmas decorations. An activities programme for school age children continued with the popular weekly skateboarding sessions thanks to Wycombe Wanderers Football Club. Swimming lessons, football and taekwondo opportunities were also enjoyed by various individuals with our support. Families with children attended a day outing to Odds Farm Park and children were welcomed for musical activities at Vache Baroque and two Introduction to Music days.

**Achievements:** We continued working in partnership with many local organisations to restore hope and rebuild family life for those who had escaped life threatening situations in their home countries.

We continued with a team of paid administrators and they set up a new Charitylog management and recording system for use by our volunteers and trustees.

We strengthened our networks by becoming affiliated to the No Accommodation Network (NACCOM) and we achieved the Charity Excellence Quality Mark.

One of our success stories is of a young woman who came from Iraq aged 16, with determination to become a lawyer. She passed her GCSE English at the fourth attempt to secure a place to study in London. Now in her third year still achieving top marks she intends to become a barrister.

## **Finance**

Position at end of the year:

Our total income was £54,980 and expenditure, including loans, was £69,135.

Cash balance being £80,686 leaving us in a steady state with adequate reserves.

The only financial resources are in our current bank accounts.

Our reserves policy cover is to hold enough funds to meet six months' salaries for our administrators and for resettlement costs for at least three families.

The reserves level was set at £30,000.

During the year our principal sources of funds were gratefully received from:

The Rothschild Foundation

Buckinghamshire Council Community Boards & Heart of Bucks

ASDA Foundation

Edith Maud Ellis Charitable Trust

Gt Missenden Parish Church

Marlow Refugee Action

Little Kingshill Baptist Church

Individual donors

Principal risks facing the charity are significant changes to government immigration policy and a loss of trust held by our individual donors, grant making bodies and volunteers.

**Governance and management:** Our governing document is the Charity Commission model constitution creating a Charitable Incorporated Organisation, registered in July 2016. New trustees are appointed by the existing trustees, who are required to stand down after nine years in post. The only voting members are the trustees.

**Charity Trustees:**

Dr Michael Bowker Chairman

Dr Stephanie Rybak Returned January 2024 after sabbatical

Dr Saleema Burney On sabbatical year from June 2024, returned June 2025

Dr Tanveer Choudhary

Dr Nasheeda Mariyam

Mr Razwan Baig Treasurer

Mrs Susanne Butler Vice-Chair wef January 2024

Mrs Elizabeth Sheppard

Mr David Jones wef 1 March 2025

The Trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees:

Signature:



Full names: Susanne Helen Butler

MICHAEL BOWKER



**Receipts and payments accounts**

CC16a

For the period  
from

1/9/2023

To

31/8/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	21,126	1,044	-	22,171	33,290
Grants	21,385	-	-	21,385	33,492
Gift Aid	3,107	-	-	3,107	698
Fundraising	-	-	-	-	100
Halfway House Rental Income	-	2,099	-	2,099	-
Other Income	368	1,000	-	1,368	7,088
<b>Sub total(Gross income for AR)</b>	<b>45,987</b>	<b>4,143</b>	<b>-</b>	<b>50,130</b>	<b>74,668</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Repayments	-	4,850	-	4,850	1,450
<b>Sub total</b>	<b>-</b>	<b>4,850</b>	<b>-</b>	<b>4,850</b>	<b>1,450</b>
<b>Total receipts</b>	<b>45,987</b>	<b>8,993</b>	<b>-</b>	<b>54,980</b>	<b>76,118</b>
<b>A3 Payments</b>					
Halfway House Expenses	2,901	-	-	2,901	3,184
Fundraising Expenses	48	-	-	48	-
Support for Refugees & Asylum-seekers	24,298	-	-	24,298	41,045
Admin Salaries & Expenses	22,249	-	-	22,249	16,388
Compliance	20	-	-	20	-
Advertising	252	-	-	252	-
Insurance	616	-	-	616	616
<b>Sub total</b>	<b>50,385</b>	<b>-</b>	<b>-</b>	<b>50,385</b>	<b>61,233</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Made	5,500	-	-	5,500	7,902
Cash Advance	-	-	-	-	-
<b>Sub total</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>7,902</b>
<b>Total payments</b>	<b>55,885</b>	<b>-</b>	<b>-</b>	<b>55,885</b>	<b>69,135</b>
<b>Net of receipts/(payments)</b>	<b>- 9,898</b>	<b>8,993</b>	<b>-</b>	<b>905</b>	<b>6,983</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,866	24,725	-	81,591	74,607
<b>Cash funds this year end</b>	<b>46,968</b>	<b>33,718</b>	<b>-</b>	<b>80,686</b>	<b>81,590</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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**B1 Cash funds**

Cash at Bank	46,968	33,718	-
<b>Total cash funds</b>	<b>46,968</b>	<b>33,718</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £      Restricted funds to nearest £      Endowment funds to nearest £

**B2 Other monetary assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Charitable Loans Due	29,316	-	-
Cash Advance		-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a			

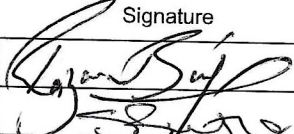

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a			

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
n/a			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RAZWAN BAIG	21/6/2025
	SUSANNE BUTLER	21/6/2025

## **Independent Examiner's Report to the Trustees of WRP Trust**

I report to the trustees on my examination of the accounts of WRP Trust ('the Trust') for the period ending 31 August 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of 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 Act.

### **Independent Examiner's Statement**

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Ali Mian C.A.  
I.C.A.S. Membership No: M26670  
146 Cressex Road, High Wycombe, Bucks, HP12 4UA

21<sup>st</sup> June 2025

**WYCOMBE REFUGEE PARTNERSHIP**

England & Wales - Charity number 1168176

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# Accounts

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# Trustees Annual Report 2022-23

01 September 2022 to 31 August 2023

Charity name: Wycombe Refugee Partnership

Charity registration number: 1168176

Principal address: Parish Office, 8 Castle Street, High Wycombe HP13 6RF



## Objectives and Activities

**Purposes:** To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.

**Summary of main activities:** Rising costs of living impact families with school children particularly hard.

Families living in High Wycombe housed by the Home Office were surviving on less than £50 per head per week for everything but accommodation.

We continued supplying supermarket vouchers, supporting school travel and university students whose tuition fees had been covered by scholarship grants or other loans.

The emergency accommodation, owned by the Chiltern Area Quaker Meeting, was maintained and used by several families.

This year saw growth in our Education team by providing more home tutors and increasing support for those seeking places in schools, colleges and universities.

We continued to receive grants and donations to sustain this work and confirm that the trustees have had regard to the Charity Commission guidance on public benefit.

**Grant making:** Our funds are for the direct support of beneficiaries living within our local area. Apart from administrator support equivalent to one whole time employee all our work is voluntary.

Befriending, English language teaching, supporting transition to independent housing once refugee status has been granted, and all encounters with statutory authorities were handled by over 60 volunteers.

**Social investment:** Successful projects to improve community integration included coffee mornings for women with preschool children, which are to continue monthly. An activities programme for school age children included popular weekly skateboarding sessions thanks to Wycombe Wanderers Football Club. Swimming lessons, football and taekwondo opportunities also continued. Families attended a theatre performance of Romeo and Juliet and children were welcomed for A Midsummer Night's Dream at Vache Baroque.

Wycombe Museum provided a garden party for our refugee and asylum seeking families to celebrate the coronation. Odds Farm Park gave 15 family tickets for a visit and the Hughenden Manor staff welcomed our coffee morning group.

**Achievements:** We continued working in partnership with many local organisations to restore hope and rebuild family life for those who had escaped life threatening situations in their home countries.

A stateless refugee PhD student wrote:

“ We will miss the house and take with us beautiful memories of it as the place where our family reunion finally happened after four years of separation.”

One family of seven from north Africa who received refugee status after many years in High Wycombe received significant support to move into a property sourced by the council homelessness team.

During this year we supported 38 adults and 92 children in High Wycombe. We assisted Buckinghamshire Council by finding homes for three families who had fled from Afghanistan and two more from Ukraine.

We increased our paid administrator team to three part-time workers.

We made the decision to consolidate our administration by investing in the client relationship management system “Charitylog”.

With pro bono support from a graphic design team we developed a distinctive new logo.

**Financial position at end of the year:** Our total income was £74,688 and expenditure, including loans, was £74,607. Cash balance being £24,725 leaving us below our planned reserves level.

The only financial resources are in our current bank accounts.

Our reserves policy cover is to hold enough funds to meet six months’ salaries for our administrators and for resettlement costs for at least three families. The reserves level was set at £30,000.

During the year our principal sources of funds were gratefully received from:

- The Rothschild Foundation
- Buckinghamshire Council Community Boards & Helping Hands
- ASDA Foundation
- Edith Maud Ellis Charitable Trust
- Gt Missenden Parish Church
- Individual donors

Principal risks facing the charity are significant changes to government immigration policy and a loss of trust held by our individual donors, grant making bodies and volunteers.

Governance and management: Our governing document is the Charity Commission model constitution creating a Charitable Incorporated Organisation.

New trustees are appointed by the existing trustees, who are required to stand down after nine years in post. The only voting members are the trustees.

Charity Trustees: Dr Michael Bowker Chairman  
Dr Stephanie Rybak Vice-Chair until 31 December 2022  
Dr Saleema Burney  
Dr Tanveer Choudhary  
Dr Nasheeda Mariyam  
Mr Razwan Baig Treasurer  
Mrs Susanne Butler  
Mrs Elizabeth Sheppard

The Trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature

Full names:

Signature

Full names:

Date:



**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2022

To

31/08/2023

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	26,740	6,550	-	33,290	37,292
Grants	4,992	28,500	-	33,492	52,510
Gift Aid	698	-	-	698	706
Fundraising	100	-	-	100	-
Halfway House Rental Income	-	-	-	-	-
Other Income	7,088	-	-	7,088	-
<b>Sub total (Gross income for AR)</b>	<b>39,618</b>	<b>35,050</b>	<b>-</b>	<b>74,668</b>	<b>90,507</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Repayments	-	1,450	-	1,450	250
<b>Sub total</b>	<b>-</b>	<b>1,450</b>	<b>-</b>	<b>1,450</b>	<b>250</b>
<b>Total receipts</b>	<b>39,618</b>	<b>36,500</b>	<b>-</b>	<b>76,118</b>	<b>90,757</b>
<b>A3 Payments</b>					
Halfway House Expenses	2,644	540	-	3,184	6,551
Fundraising Expenses	-	-	-	-	41
Support for Refugees & Asylum-seekers	28,495	12,550	-	41,045	34,624
Admin Salaries & Expenses	2,430	13,958	-	16,388	17,369
Compliance	-	-	-	-	90
Advertising	-	-	-	-	1,232
Insurance	616	-	-	616	616
<b>Sub total</b>	<b>34,185</b>	<b>27,048</b>	<b>-</b>	<b>61,233</b>	<b>60,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Made	6,202	1,700	-	7,902	13,858
Cash Advance	-	-	-	-	-
<b>Sub total</b>	<b>6,202</b>	<b>1,700</b>	<b>-</b>	<b>7,902</b>	<b>13,858</b>
<b>Total payments</b>	<b>40,387</b>	<b>28,748</b>	<b>-</b>	<b>69,135</b>	<b>74,380</b>
<b>Net of receipts/(payments)</b>	<b>- 769</b>	<b>7,752</b>	<b>-</b>	<b>6,983</b>	<b>16,377</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>57,634</b>	<b>16,973</b>	<b>-</b>	<b>74,607</b>	<b>58,230</b>
<b>Cash funds this year end</b>	<b>56,866</b>	<b>24,725</b>	<b>-</b>	<b>81,590</b>	<b>74,607</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	56,866	24,725	-
	<b>Total cash funds</b>	<b>56,866</b>	<b>24,725</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Charitable Loans Due	28,666	-	-
	Cash Advance	200	-	-


**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a			

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
n/a			

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
n/a			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Wycombe Refugee Partnership

Registered Charity No. 1168176

Receipts & Payments Accounts

For the period from 01/09/2022 to 31/08/2023  
(All figures to nearest £)

	Unrestricted funds		Restricted funds		Total funds	Total	Control
	£	£	£	£	£	2021/2022	
<b>Receipts</b>							
Donations:							
Regular Donations	14,980		5,050				
One-off Donations	11,759	26,740	1,500	6,550	33,290	37,292	0
Grants:							
Bucks Council 2022			8,500				
THE ROTHSCHILD FOUNDATION 3			10,000				
The Rothschild Foundation			10,000				
BUCKINGHAMS COMM A KKMELLORH	2,000						
BC for CRS	1,525						
GM2023	1,467						
		4,992		28,500	33,492	52,510	0
Gift Aid		698		0	698	706	0
Fundraising		100		0	100	0	0
Halfway House Rental Income		0		0	0	0	0
Other Income		7,088		0	7,088	0	0
Sub-total		39,618		35,050	74,668	90,507	
Loan Repayments		0		1,450	1,450	250	0
<b>Total receipts</b>		<b>39,618</b>		<b>36,500</b>	<b>76,118</b>	<b>90,757</b>	<b>0</b>
<b>Payments</b>							
Halfway House Expenses		2,644		540	3,184	6,551	0
Fundraising Expenses		0		0	0	41	0
Support for Refugees & Asylum-seekers:							
Deposit & Rent	2,632.72		0.00				
Furniture & Equip.	0.00		285.79				
Uniforms & School Equip.	1,286.64		0.00				
Bus Tkts/ Passes/ Taxis	2,040.70		439.20				
Books	24.09		10.78				
Toys & Leisure	0.00		318.96				
TV Licences & Broadband	795.33		0.00				
IT Equipment	50.58		0.00				
IT Support	161.89		57.56				
IT - Licences	17.09		0.00				
Food	304.26		86.09				
Vouchers	6,320.60		9,099.40				
Clothing & House	6,172.48		48.00				
Driving Lessons	510.00		0.00				
Meeting Room Exps	0.00		50.00				
Education	0.00		385.49				
Other Support	2,854.68		1,400.00				
Activity Funds	766.00		369.00				
Contra	4,548.00		0.00				
Float		28,495		12,550	41,045	34,624	
Admin Salaries & Expenses:							
Account Clerk Salary	0.00		0.00				
Admin Salary	1,664.48		13,741.13				
Admin Expenses	674.81		0.00				
Training	0.00		0.00				
Subscription	0.00		0.00				
Welfare/ Volunteer Exps	90.94	2,430	216.48	13,958	16,388	17,369	
Compliance							
DBS Checks	0.00		0.00		0	90	
Advertising							
Advertising	0.00		0.00		0	1,232	
Insurance							
Insurance	616.00		0.00		616	616	
Sub total		34,185		27,048	61,233	60,523	
Loans Made		6,202		1,700	7,902	13,858	
Cash Advance		0.00		0.00	0	0	
Sub-total		6,202		1,700	7,902	13,858	
<b>Total payments</b>		<b>40,387</b>		<b>28,748</b>	<b>69,135</b>	<b>74,380</b>	
<b>Net of receipts/payments</b>		<b>(769)</b>		<b>7,752</b>	<b>6,983</b>	<b>16,377</b>	
Transfers between funds		0		0	0	0	
Cash funds last year end		57,634		16,973	74,607	58,230	
<b>Cash funds this year end</b>		<b>56,866</b>		<b>24,725</b>	<b>81,590</b>	<b>74,607</b>	
<b>CASH FUNDS</b>							
Main Account					66,011	59,028	
Grants Account					15,580	15,580	
<b>Total Cash Funds</b>					<b>81,591</b>	<b>74,607</b>	
<b>OTHER MONETARY ASSETS</b>							
Charitable Loans Due					28,666	22,214	
Cash Advance					200	200	
<b>Total Other Monetary Assets</b>					<b>28,866</b>	<b>22,414</b>	

**Res/ Unres Grant or Donation (short)**

**R**

**B&Q-MH**

**BC22**

**Food**

**HOB 2022**

**Hopkins**

**TRF 22**

**TSF**

**SG**

**Bucks Council 2023**

**EDITH**

**ASDA FOUNDATION**

**Roth22**

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**R Total**

**U**

**CAF**

**GWF**

**HOB 2022**

**Ian Clarke 22**

**SDI**

**TPF**

**TRF 22**

**(blank)**

**HMRC22**

**TBF 22**

**Contra**

**HP HOWELLS-Uni clothes**

**RGS**

**Loan**

**HMRC23**

**Alan Bolton Choir**

**Ian Clarke 23**

**U**            **HMRC Salary refund**  
**Bucks Council 2023**  
**BC for CR5**

**EDITH**  
**Food**  
**ABC**  
**HTPC**  
**ASDA FOUNDATION**

**MRA3**  
**TRUST**  
**GM2023**

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**U Total**

**(blank)**

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**Grand Total**

## Grant or Donation (long)

B&Q Foundation 2022

B&Q Foundation 2022

Bucks Council 2022

Bucks County - Hardship & Access Fund by the High Wycombe and North West Chilterns Community Board 20:

Food Vouchers SDI

Heart of Bucks 2022

Hopkins

THE ROTHSCHILD FOUNDATION

TRF 22

The Syder Foundation

SG School

Bucks Council 2023

Bucks Council 2023 Restricted for food Vouchers

THE EDITH MAUD ELLIS 1985 CHARITABL TRUST - 2022

ASDA

THE ROTHSCHILD FOUNDATION 3

The Rothschild Foundation

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CAF Payment received

CAF

GWF

GARFIELD WESTON FOUNDATION

(blank)

(blank)

Ian Clarke 22

SDI

The Penn Foundation 2022

THE ROTHSCHILD FOUNDATION

(blank)

(blank)

Holy Trinity Prestwood Church

HMRC Gift Aid 2022

The Penn Foundation 2022

SDI

Contra

(blank)

(blank)

Royal Grammer School

(blank)

Loan repayment

Loan

(blank)

(blank)

Alan Bolton Choir

Ian Clarke 23

Other income

(blank)

(blank)

BC for CR5

THE EDITH MAUD ELLIS 1985 CHARITABL TRUST - 2022

(blank)

Alan Bolton Choir

(blank)

(blank)

Asda future grant

(blank)


CHARITIES TRUST

GM2023

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Values

Sum of Regular Donations	Sum of One-off Donations	Sum of Grants & Other Donations	Sum of Gift Aid	Sum of Fundraising Income	Sum of MH Rental Income
--------------------------	--------------------------	---------------------------------	-----------------	---------------------------	-------------------------

22 550.00 8,500.00

4,500.00

1,500.00

10,000.00

10,000.00

<b>5,050.00</b>	<b>1,500.00</b>	<b>28,500.00</b>			
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492.55

335.00

13,727.24

4,000.80

100.00

1,030.00

2,000.00

1,400.82

10.00

3,088.00

750.00

697.66

1,525.00

1,154.85

750.50

1,467.36

<b>14,980.29</b>	<b>11,759.47</b>	<b>4,992.36</b>	<b>697.66</b>	<b>100.00</b>
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<b>20,030.29</b>	<b>13,259.47</b>	<b>33,492.36</b>	<b>697.66</b>	<b>100.00</b>
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Sum of Other Income	Sum of Loan Repaid	Sum of MH Gen. Property Exps	Sum of MH Utilities	Sum of MH Council Tax
		-240.00	-99.99	
		-90.00		
				-18.60
				-18.60
		-73.00		
		<b>-403.00</b>	<b>-99.99</b>	<b>-37.20</b>
			-274.00	0.00
			-61.16	0.00
			-233.75	
			-39.98	
			-356.61	
70.47				
			-224.27	
	1,400.00			
	50.00			
			-140.92	
			-80.98	

7,017.91

-1,088.07

<b>7,088.38</b>	<b>1,450.00</b>	<b>-2,499.74</b>	<b>0.00</b>	
<b>7,088.38</b>	<b>1,450.00</b>	<b>-403.00</b>	<b>-2,599.73</b>	<b>-37.20</b>

Sum of MH Telecoms	Sum of Loan Made	Sum of Fundraising Exps	Sum of Account Clerk Salary	Sum of Admin Salary	Sum of Admin Expenses
--------------------	------------------	-------------------------	-----------------------------	---------------------	-----------------------

-1,700.00

-242.00

-13,499.13

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**-1,700.00**

**-13,741.13**

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-1,658.48

-143.95

-6.00

-10.55

-55.72

-3,702.00

-399.99

-208.55

-2,500.00

<b>-143.95</b>	<b>-6,202.00</b>	<b>-1,664.48</b>	<b>-674.81</b>
<b>-143.95</b>	<b>-7,902.00</b>	<b>-15,405.61</b>	<b>-674.81</b>

Sum of Meeting Room Exps	Sum of Training	Sum of Welfare/ Volunteer Exps
		-140.00
-50.00	0.00	-76.48
<b>-50.00</b>	<b>0.00</b>	<b>-216.48</b>

-90.94

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**-90.94**

**-50.00**

**0.00**

**-307.42**

Sum of IT - Licences	Sum of Subscription	Sum of DBS Checks	Sum of Advertisin g	Sum of Insurance
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-616.00

-17.09

0.00

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**-17.09**

**0.00**

**-616.00**

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**-17.09**

**0.00**

**-616.00**

Sum of Float	Sum of Deposit & Rent	Sum of Furniture & Equip.	Sum of Uniforms & School Equip.	Sum of Bus Tkts/ Passes/ Taxis	Sum of Books
--------------	-----------------------	---------------------------	---------------------------------	--------------------------------	--------------

-278.00 -10.78

-285.79

-161.20

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**-285.79 -439.20 -10.78**

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-244.00

-826.13 -426.20 -24.09

-685.72 -286.92 -629.20

-1,947.00 -17.00

-64.99 -724.30

-108.60

-2,632.72		-1,286.64	-2,040.70	-24.09
-2,632.72	-285.79	-1,286.64	-2,479.90	-34.87

Sum of Education	Sum of Toys & Leisure	Sum of TV Licences & Broadband	Sum of IT Equipment	Sum of IT Support	Sum of Food
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-68.99

-40.25

-316.50

-57.56

-318.96

-45.84

**-385.49**

**-318.96**

**-57.56**

**-86.09**

-45.00

-50.58

-161.89

-159.00

-240.33

-159.00

-92.00

-304.26

-100.00

			<b>-795.33</b>	<b>-50.58</b>	<b>-161.89</b>	<b>-304.26</b>
<b>-385.49</b>	<b>-318.96</b>	<b>-795.33</b>	<b>-50.58</b>	<b>-219.45</b>	<b>-390.35</b>	

Sum of Vouchers	Sum of Clothing & House	Sum of Other Support	Sum of Activity Funds	Sum of Contra	Sum of Driving Lessons
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-6,864.40

-48.00

-1,310.00

-925.00

-1,400.00

-369.00

**-9,099.40**

**-48.00**

**-1,400.00**

**-369.00**

-300.00

-1,600.04

-122.50

-152.00

-222.50

-1,175.00

-174.00

-2,871.97

-210.00

-1,964.68

55.00

-10.00

-275.00

-4,538.00

-150.00

-2,325.00

-987.58

-995.60

-555.00

-220.00

-1,825.00

-135.47

-427.42

---

**-6,320.60**

**-6,172.48**

**-2,864.68**

**-766.00**

**-4,548.00**

**-510.00**

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**-15,420.00**

**-6,220.48**

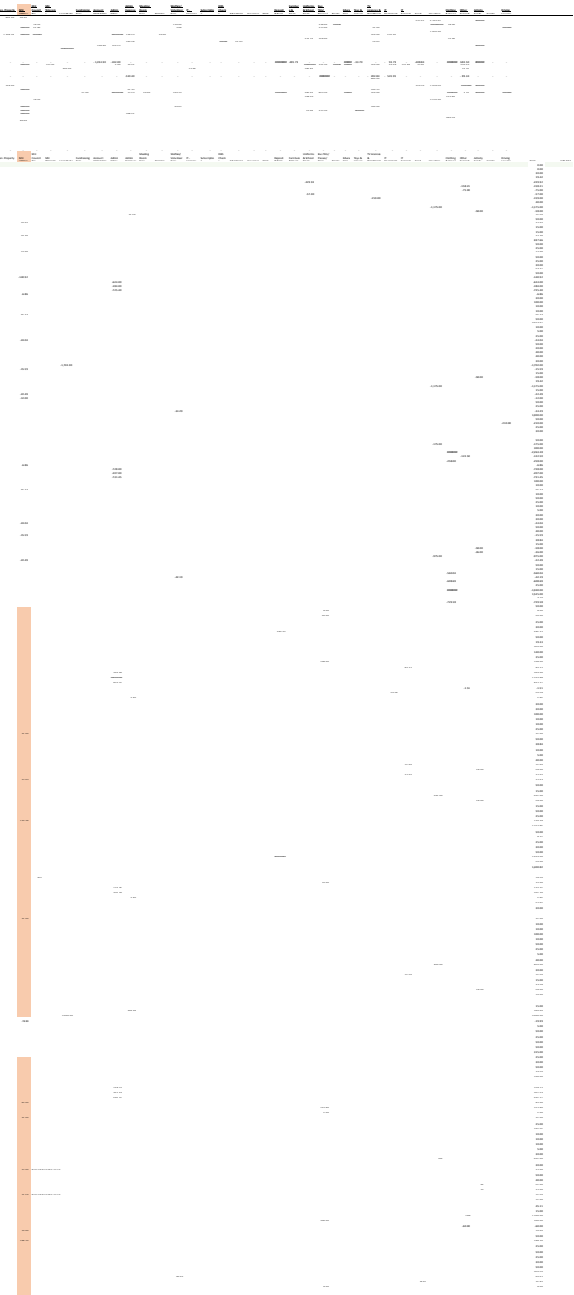
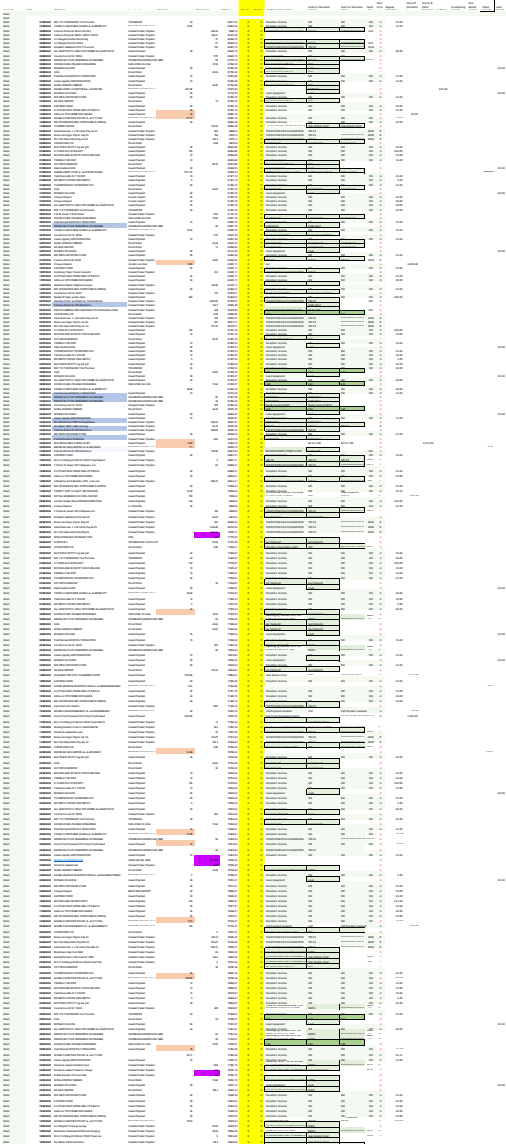
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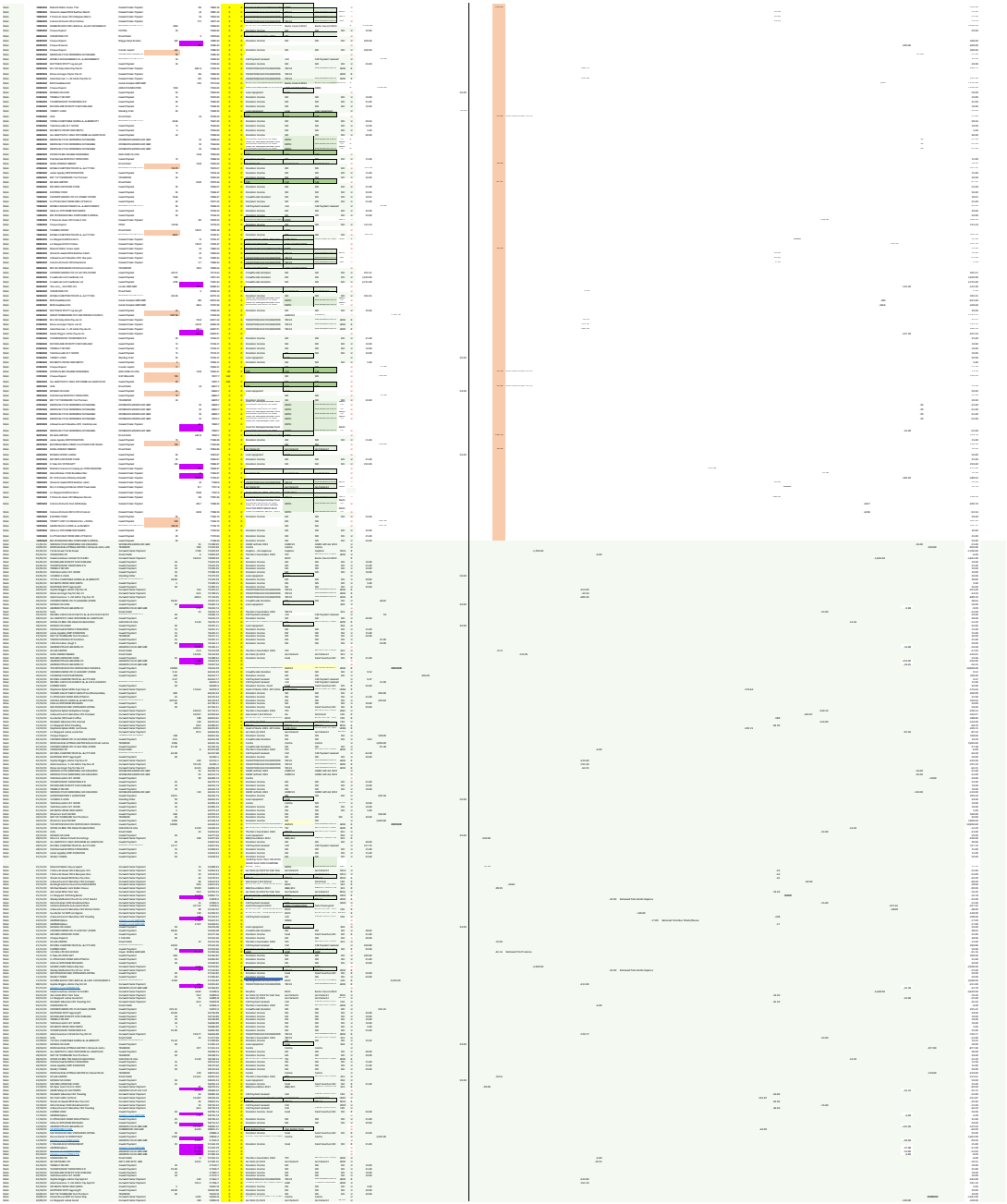
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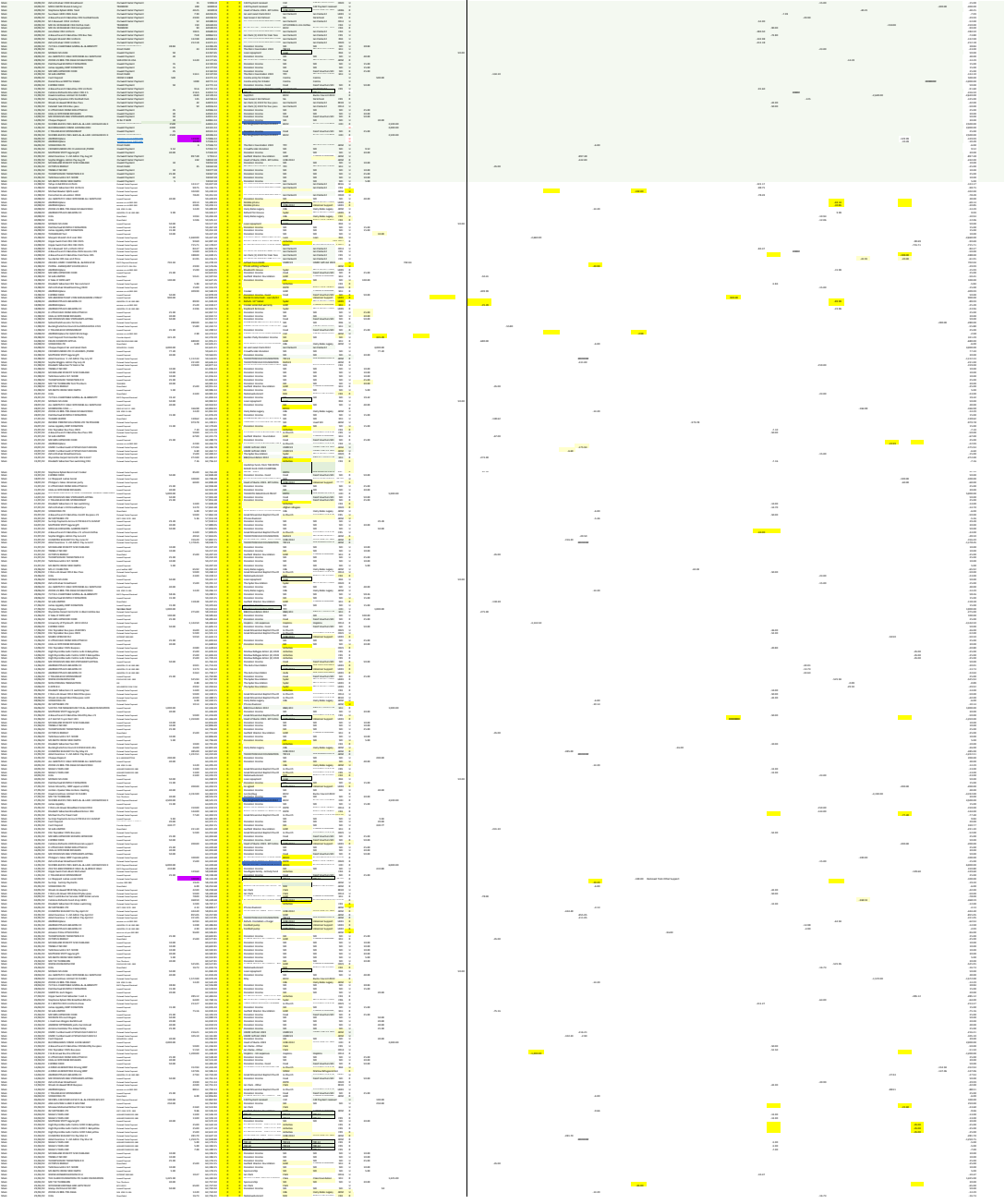
**-4,548.00**

**-510.00**

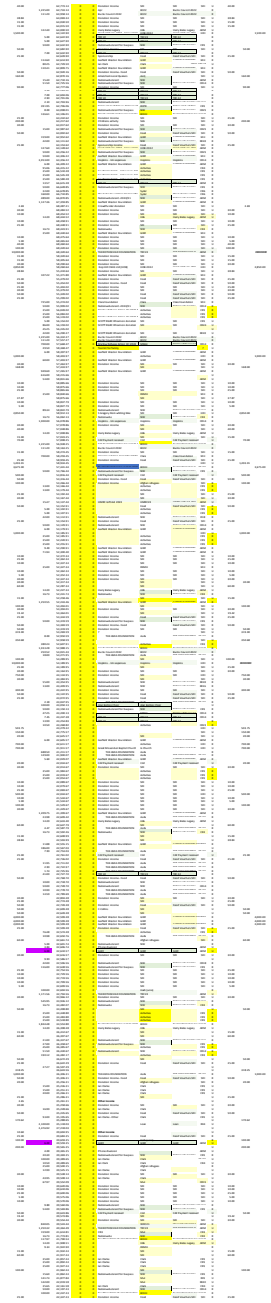
Category	Sub-category	Value
A	A1	1.2
	A2	0.8
	A3	1.5
	A4	0.5
B	B1	2.1
	B2	1.8
	B3	0.9
C	C1	3.0
	C2	2.5
D	D1	1.0



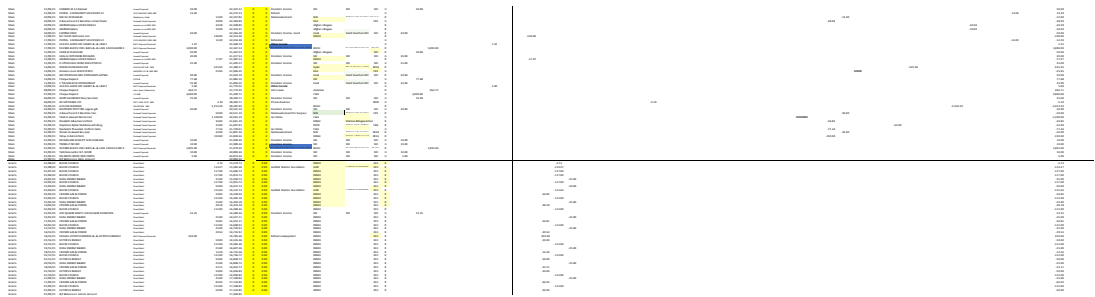




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**B2 Monetary Assets**

Unrestricted

Loans Made b/f	8,606.50
Plus: Loans Made 21/22	7,902.00
Loans Repaid 21/22	(1,450.00)
Less: Loans to be written off	
Loans c/f	<u><u>15,058.50</u></u>

**Loans by Family**

Family No.	Balance B/F	Loans Made	Loans Repaid	Balance C/F
4	0	4,760.00	-250	4,510.00
7	300.00			300.00
10	(435.00)			(435.00)
11	1,207.00			1,207.00
12	(195.00)			(195.00)
13	1,900.00			1,900.00
15	1,687.00			1,687.00
16	1,680.00			1,680.00
17	937.50			937.50
21	200.00			200.00
	1,325.00			1,325.00
CR14	0.00	9,097.50		9,097.50
TOTALS	8,606.50	13,857.50	(250.00)	22,214.00

## Notes

Muslim Hands grant allocated, so re-imburement to be made?

Muslim Hands grant allocated. Remaining loan is still owing.

Muslim Hands grant allocated, so re-imburement to be made, less deposit for new property paid by

Re: 27, Wendover St.. Remaining £1,325 of deposit may be repayable to WRP. (See also family 12 at

γ WRP 24/6/20?

Res/ Unres	Grant or Donation (short)	Values	
		Sum of Money In	Sum of Money Out
R	Activities	2,164.71	2,164.71
	Afghan refugees	230.00	313.24
	Asda	1,000.00	1,000.00
	B&Q	1,000.00	632.00
	BC22	14,175.00	16,303.40
	BCHH	2,095.00	2,095.00
	Clare	1,425.00	1,425.00
	Food	2,350.00	1,670.47
	GWFAAdmin	4,000.00	6,857.19
	GWFIT	2,000.00	525.95
	GWFMH	4,000.00	2,616.86
	H&A	11,000.00	715.71
	Hadi (univ)	100.00	100.00
	HoBACS	1,500.00	1,500.00
	HoBUkr	2,900.00	2,356.58
	MRA2		147.06
	MRA3		234.07
	NW		2,769.54
	RCPR		800.00
	RKMH	250.00	2,091.78
	Roth22	10,000.00	4,287.38
	SDI	299.50	
	Syder	9.99	1,567.77
	WDC21		3,093.25
	TRF 22		3,177.21
	TSF		57.56
	HOP 2022		326.04
	SG		318.96
	TRF3	10,000.00	
	B&Q-MH		412.99
	HOB 2022		242.00
<b>R Total</b>		<b>70,499.20</b>	<b>59,801.72</b>
<b>Grand Total</b>		<b>70,499.20</b>	<b>59,801.72</b>

**Restricted Funds Balances by Grant/Source of Funds**

Received	Name	Short Name	B/F	Received
19/03/20	Nationwide Community Grants	NW	2,769.54	
	Various Donations for food etc.	Food	1,082.34	2,350.00
23/09/20	Marlow Refugee Action 2	MRA2	147.06	
15/02/21	Springboard (Red Kite)	RKMH	1,841.78	250.00
10/03/21	Rotary Club of Princes Risborough	RCPR	800.00	
26/03/21	The Syder Foundation	Syder	1,557.78	9.99
07/06/21	Marlow Refugee Action 3	MRA3	234.07	
02/07/21	Wycombe District Council 2021	WDC21	3,093.25	
	Various Afghan Refugees	Afghan refugees	200.00	230.00
	Sept '21 Bucks Council (Helping Hand)	BCHH	0.00	2,095.00
	Various Activities	Activities	0.00	2,164.71
20/10/21	Asda Foundation	Asda	0.00	1,000.00
12/11/21	Garfield Weston Foundation	GWF	0.00	10,000.00
Jan/May '22	Bucks Council 2022 (Vouchers)	BC22	0.00	14,175.00
28/02/22	Rothschild Foundation	Roth22	0.00	10,000.00
25/03/22	Heart of Bucks (Accounts Clerk)	HoBACS	0.00	1,500.00
31/03/22	The Clare Foundation	Clare	0.00	1,425.00
22/04/22	Heart of Bucks (Support for Ukrainians)	HoBUkr	0.00	2,900.00
13/05/22	Bucks Council 2022 (Hardship & Access)	H&A	0.00	6,000.00
14/07/22	Edith Ellis Trust (Hardship & Access)	EME	0.00	5,000.00
06/06/22	B&Q Foundation	B&Q	0.00	1,000.00
	Other (used in year)	Hadi (univ)	0.00	100.00
	<b>TOTAL</b>		<b>11,725.82</b>	<b>60,199.70</b>

Used	Balance	
-2,769.54	0.00	
-1,670.47	1,761.87	
-147.06	0.00	
-2,091.78	0.00	
-800.00	0.00	
-1,567.77	0.00	
-234.07	0.00	
-3,093.25	0.00	
-313.24	116.76	
-2,095.00	0.00	
-2,164.71	0.00	Income from John Lewis, the Southgate family & Marlow Refugee Action (4)
-1,000.00	0.00	
-10,000.00	0.00	
-16,303.40	-2,128.40	Third tranche of funds expected in 2022/23
-4,287.38	5,712.62	
-1,500.00	0.00	
-1,425.00	0.00	
-2,356.58	543.42	
-715.71	10,284.29	
-632.00	368.00	
-100.00	0.00	
<b>-55,266.96</b>	<b>16,658.56</b>	

Grant Control Sheet

No.	Year	Date Funds Received	Name	Code
1	2021	12/11/2021	Garfield Weston Foundation	GWF
2	2022	21/01/2022	Buckinghamshire Council	BCC
3	2021	15/12/2021	Hopkins PM Howells Donation	HOP
4	2022	05/01/2022	Ian Clark	IAN
5	2022	19/01/2022	CAF	CAF
6	2022	25/02/2022	Heart of Bucks - BP Collins	HOB
7	2022	15/03/2022	Seer Green C & E School	SGS
8	2022	28/02/2022	The Rothschild Foundation	ROT
9	2022	13/05/2022	Bucks County - Hardship & Access Fund	HAF
10	2022		B&Q Foundation 2022	BAQ
11	2022	27/06/2022	The Penn Foundation	PEN
12	2022	14/07/2022	The Edith Maud Ellis 1985 Charitable Trust	EME
13	2022	04/08/2022	Ian and Janet Clark	IAJ

Res/Unres	Grant	Actual Total		Grant to Use	Open/Closed
	Amount	Spend	Amount Left		
Restricted	10,000.00	10,057.29	(57.29)	-1%	Open
Restricted	8175	-	8,175.00	100%	Open
Unrestricted	10000	7,874.62	2,125.38	21%	Open
Unrestricted	1000	299.95	700.05	70%	Open
Unrestricted	500	58.78	441.22	88%	Open
Unrestricted	6350	1,509.30	4,840.70	76%	Open
Unrestricted	200	-	200.00	100%	Open
Restricted	10000	4,513.83	5,486.17	55%	Open
Unrestricted	6000	-	6,000.00	100%	Open
Restricted	1000	632.00	368.00	37%	Open
Unrestricted	1000	35.00	965.00	97%	Open
Restricted	5000	-	5,000.00	100%	Open
Unrestricted	3000	384.41	2,615.59	87%	Open

Notes

Grant Control Sheet

No.	Year	Date Funds Received	Name	Code
1	2021	12/11/2021	Garfield Weston Foundation	GWF
2	2022	21/01/2022	Buckinghamshire Council	BCC
3	2021	15/12/2021	Hopkins PM Howells Donation	HOP
4	2022	05/01/2022	Ian Clark	IAN
5	2022	19/01/2022	CAF	CAF
6	2022	25/02/2022	Heart of Bucks - BP Collins	HOB
7	2022	15/03/2022	Seer Green C & E School	SGS
8	2022	28/02/2022	The Rothschild Foundation	ROT
9	2022	13/05/2022	Bucks County - Hardship & Access Fund	HAF
10	2022		B&Q Foundation 2022	BAQ
11	2022	27/06/2022	The Penn Foundation The Edith Maud Ellis 1985 Charitable	PEN
12	2022	14/07/2022	Trust	EME
13	2022	04/08/2022	Ian and Janet Clark	IAJ

Res/Unres	Grant Amount	Food	Activity Funds	Education	Bus Pass	Admin
Restricted	10,000.00					5,200.00
Restricted	8,175.00	8,175.00				
Unrestricted	10,000.00					
Unrestricted	1,000.00					
Unrestricted	500.00					
Unrestricted	6,350.00					1,500.00
Unrestricted	200.00					
Restricted	10,000.00					10,000.00
Unrestricted	6,000.00					
Restricted	1,000.00					
Unrestricted	1,000.00					
Restricted	5,000.00		5,000.00			
Unrestricted	3,000.00			3,000.00		

Halfway house	IT Support	Other	Total	Control	Notes
4,300.00	500.00		10,000.00	-	
			8,175.00	-	
		10,000.00	10,000.00	-	
		1,000.00	1,000.00	-	
		500.00	500.00	-	
	2,850.00	2,000.00	6,350.00	-	
		200.00	200.00	-	
			10,000.00	-	Admin Salary
		6,000.00	6,000.00	-	
			-	1,000.00	
			-	1,000.00	
			5,000.00	-	
			3,000.00	-	

## Grant Control Sheet

No.	Year	Date Funds Received	Name	Code	Res/Unres
1	2021	12/11/2021	Garfield Weston Foundation	GWF	Restricted
2	2022	21/01/2022	Buckinghamshire Council	BCC	Restricted
3	2021	15/12/2021	Hopkins PM Howells Donation	HOP	Unrestricted
4	2022	05/01/2022	Ian Clark	IAN	Unrestricted
5	2022	19/01/2022	CAF	CAF	Unrestricted
6	2022	25/02/2022	Heart of Bucks - BP Collins	HOB	Unrestricted
7	2022	15/03/2022	Seer Green C & E School	SGS	Unrestricted
8	2022	28/02/2022	The Rothschild Foundation Bucks County - Hardship & Access	ROT	Restricted
9	2022	13/05/2022	Fund	HAF	Unrestricted
10	2022		B&Q Foundation 2022	BAQ	Restricted
11	2022	27/06/2022	The Penn Foundation The Edith Maud Ellis 1985 Charitable	PEN	Unrestricted
12	2022	14/07/2022	Trust	EME	Restricted
13	2022	04/08/2022	Ian and Janet Clark	IAJ	Unrestricted

Grant Amount	Food	Activity Funds	Education	Bus Pass	Admin	Halfway house
10,000.00		-			5,222.88	4,298.97
8,175.00		-				
10,000.00						
1,000.00						
500.00						
6,350.00					1,509.30	
200.00						
10,000.00					4,513.83	
6,000.00						
1,000.00						632.00
1,000.00						
5,000.00						
3,000.00			384.41			

IT Support	Other	Total	Control
535.44		10,057.29	(57.29)
		-	8,175.00
	7,874.62	7,874.62	2,125.38
	299.95	299.95	700.05
	58.78	58.78	441.22
		1,509.30	4,840.70
		-	200.00
		4,513.83	5,486.17
		-	6,000.00
		632.00	368.00
	35.00	35.00	965.00
		-	5,000.00
		384.41	2,615.59

Row Labels	Sum of Food	Sum of Vouchers	Sum of Clothing & House	Sum of Other Support	Sum of Activity Funds
Activities			(76.48)		(915.47)
Afghan refugees	(217.97)		(55.57)	(25.00)	
Asda			(935.36)		
BC22		(16,303.40)			
BCHH		(2,095.00)			
Food	(303.59)	(1,366.88)			
H&A					(715.71)
Hadi (univ)				(100.00)	
HoBUkr	(368.59)		(50.50)	(460.00)	
HOP 2022	(40.25)				
MRA3				(47.25)	
NW				(89.34)	
SG					
Syder					
TSF					
WDC21		(2,253.20)			
<b>Grand Total</b>	<b>(930.40)</b>	<b>(22,018.48)</b>	<b>(1,117.91)</b>	<b>(721.59)</b>	<b>(1,631.18)</b>

Sum of IT Support	Sum of Toys & Leisure	Sum of Books	Sum of Education	Sum of Bus Tkts/ Passes/ Taxis	Sum of Furniture & Equip.
	(1,045.86)			(126.90)	
				(14.70)	
	(64.64)				
	(33.70)				
					(285.79)
				(1,204.80)	
	(318.96)				
(30.81)					
(57.56)					
(88.37)	(1,463.16)			(1,346.40)	(285.79)

Sum of Uniforms & School Equip.	Sum of Money Out
	2,164.71
	313.24
	1,000.00
	16,303.40
	2,095.00
	1,670.47
	715.71
	100.00
	2,356.58
	326.04
(186.82)	234.07
	2,769.54
	318.96
	1,567.77
	57.56
	3,093.25
(186.82)	57,717.35

## Grants & Donation Categories

Review

<b>Code</b>	<b>Grant Name</b>	<b>Grant or Donation</b>	
GWF	Garfield Weston Foundation	Grant	HMRC22
BCC	Buckinghamshire Council	Grant	Hopkins
HOP	Hopkins PM Howells Donation	Grant	TPF
IAN	Ian Clark	Grant	BC22
CAF	CAF	Grant	SDI
HOB	Heart of Bucks - BP Collins	Grant	TRF 22
SGS	Seer Green C & E School	Grant	TBF 22
ROT	The Rothschild Foundation	Grant	TSF
HAF	Bucks County - Hardship & Access Fund	Grant	IC22
BAQ	B&Q Foundation 2022	Grant	Food
PEN	The Penn Foundation	Grant	TGF
EME	The Edith Maud Ellis 1985 Charitable Trust	Grant	HOP 2022
IAJ	Ian and Janet Clark	Grant	SG
SDI	Small Donation Income	Donation	Ian Clarke :
			TRF3
			B&Q-MH
			CAF
			Contra
			GWF
			IJ Clarke 2C
			HP HOWEL
			Ian Clark 2C
			HOB 2022
			TPF- MH

Family Number

B&Q-MH  
BCHH  
BC22  
#REF!  
CAF  
Food  
GWF  
G Church  
HBL  
HMRC22  
Hopkins  
HOB 2022  
Ian Clarke 22  
MRA3  
NW  
RCPR  
Asda  
EDITH  
TPF  
TRF 22

.LS-Uni clothes

**WYCOMBE REFUGEE PARTNERSHIP**

England & Wales - Charity number 1168176

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# Accounts

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## **WRP Trustees' Annual Report 01 September 2021 - 31 August 2022**

Charity name: **Wycombe Refugee Partnership**

Charity registration number: 1168176

Charity's principal address:

All Saints Parish Office

8 Castle Street High Wycombe HP13 6RF

Charity Trustees:	Dr Michael Bowker	Chairman
	Dr Stephanie Rybak	Vice-chair
	Dr Saleema Burney	
	Dr Tanveer Choudhary	
	Dr Nasheeda Mariyam	
	Mr Razwan Baig	Treasurer
	Mrs Sue Butler	
	Revd Hugh Ellis	Retired July 2022

Objects of the Charitable Incorporated Organisation:

**To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.**

### **Summary of the main activities in relation to those purposes for the public benefit:**

This year the covid pandemic controls were lifted but continued to impact our activities which were mainly in support of the asylum seekers within High Wycombe.

We continued to collaborate with local organisations to ensure that they received enough food and issued monthly supermarket vouchers to supplement their meagre Home Office allowances.

Our UK government funded basic accommodation for all who were destitute during Covid times but that funding through local authorities came to an end. The housing plans for Afghan refugees meant that many were marooned in hotels. We collaborated with Buckinghamshire Council finding landlords willing to let at local housing rates for two Afghan families. Another family originally from Afghanistan, having settled in Ukraine, was similarly housed by a generous landlord.

We accommodated three new refugee families: one from Afghanistan, another originally from Syria and one Palestinian couple in our half-way house. However, we also supported 39 refugees with leave to remain, with their 30 children, and 20 persons seeking asylum with 20 children.

We continued to receive grants and donations to sustain this new work and confirm that the Trustees have had regard to the Charity Commission guidance on public benefit.

**Contributions made by volunteers** continued to provide wrap around support. 80 active volunteers continued teaching English, often through Zoom, being befrienders and supporting those facing form filling in matters of health, welfare and housing. We provided school uniforms and a range of goods from furniture to textbooks in response to people's needs.

The part-time paid administrator took adoption leave from July that year so more devolved on our volunteers.

## **Main achievements**

In August 2022 we were presented with the Queen's Award for Voluntary Service by Lady Howe, Her Majesty's Lord-Lieutenant of Buckinghamshire, for providing wrap around support to resettle refugee families and assist asylum seekers in High Wycombe.

We worked in partnership with 26 other organisations to optimise support for our 109 beneficiaries, continuing to support refugees , asylum seekers and their families in rebuilding their lives.

The best outcome can be stated in this letter dated February 2022 from one of our young adult beneficiaries who now (June 2023) is completing her first year medicine course.

Quote from Sanctuary Scholarship supported student:

*Having these vouchers has honestly been such a help and relief, as it has been one less thing that I need to think about over these past few months, so I really owe both you and the organisation a lot for that.*

*I do want to let you know, that the help I have received from you has really allowed me to focus on my studies a bit more so I am very thankful for that - as a result, I have achieved a first-class in all of my modules that I have been assessed on so far - this includes my exams that just ended last week, which went very well as well, so I am very pleased about. I also did go through an interview for the University's medicine course, I have also started volunteering at a scheme that supports adults with learning disabilities and got involved in both a Global Health and Raise and Give charity to help them with organising fundraising events, as well as am playing basketball. It has been a great experience so far.*

**Policy on grant making** remains that funds are designated for the benefit of our local beneficiaries.

## **Financial review**

We have two streams of monetary funding. One was restricted in use (62%) and second unrestricted (38%). Additionally we are most grateful for "gifts in kind" to meet our beneficiaries needs.

### **Reserve Policy level:**

The annual unrestricted funds remained above the reserve policy level through the year.

Total Cash Funds were 28% above last year which shows a stable sustainability throughout this year.

Our reserve policy cover is to hold enough funds to meet six months salaries for our administrators and for at least resettlement costs of three new families a year.

### **Funds/ Grants:**

58% of our receipts were from restricted grants and donations.

Expenditure on our support for refugees and asylum-seekers was 8% higher than in the previous year, in particular supermarket vouchers/food, IT equipment and support and bus fares. We received a higher level of grants this year as donors perceived that we could use them efficiently for our beneficiaries who were particularly impacted by the Coronavirus pandemic.

## **Cashflow Transparency**

All monetary funds were held in bank accounts and all expenditure was done through banking systems. This achieves accuracy and a robust audit trail throughout the year.

## **Structure, Governance and Management**

The Charity was registered with a constitution as a Charitable Incorporated Organisation in May 2016 with the only voting members being its charity trustees. New trustees are appointed by the existing trustees.

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity trustees

Dr Michael Bowker Chair of Trustees



**Receipts and payments accounts**

For the period  
from

9/1/21

To

8/31/22

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	34,462	2,830	-	37,292	8,656
Grants	2,850	49,660	-	52,510	41,438
Gift Aid	706	-	-	706	2,154
Fundraising	- 0	-	-	-	-
Halfway House Rental Income	- 0	-	-	-	2,667
<b>Sub total(Gross income for AR)</b>	<b>38,018</b>	<b>52,490</b>	<b>-</b>	<b>90,507</b>	<b>54,915</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Repayments	250	- 0	- 0	250	200
<b>Sub total</b>	<b>250</b>	<b>- 0</b>	<b>- 0</b>	<b>250</b>	<b>200</b>
<b>Total receipts</b>	<b>38,268</b>	<b>52,490</b>	<b>- 0</b>	<b>90,757</b>	<b>55,115</b>
<b>A3 Payments</b>					
Halfway House Expenses	194	6,357	-	6,551	4,314
Fundraising Expenses	41	-	-	41	120
Support for Refugees & Asylum-seekers	7,949	26,675	-	34,624	31,943
Admin Salaries & Expenses	3,158	14,211	-	17,369	10,008
Compliance	90	-	-	90	95
Advertising	1,232	-	-	1,232	-
Insurance	616	-	-	616	616
<b>Sub total</b>	<b>13,280</b>	<b>47,243</b>	<b>-</b>	<b>60,523</b>	<b>47,096</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Made	13,858	- 0	- 0	13,858	500
Cash Advance	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>13,858</b>	<b>- 0</b>	<b>- 0</b>	<b>13,858</b>	<b>500</b>
<b>Total payments</b>	<b>27,138</b>	<b>47,243</b>	<b>- 0</b>	<b>74,380</b>	<b>47,596</b>
<b>Net of receipts/(payments)</b>	<b>11,130</b>	<b>5,247</b>	<b>- 0</b>	<b>16,377</b>	<b>7,519</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,504</b>	<b>11,726</b>	<b>-</b>	<b>58,230</b>	<b>50,712</b>
<b>Cash funds this year end</b>	<b>57,634</b>	<b>16,973</b>	<b>-</b>	<b>74,607</b>	<b>58,230</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at Bank	57,634	16,973	-
	<b>Total cash funds</b>	<b>57,634</b>	<b>16,973</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>	Charitable Loans Due	22,214	-	-
	Cash Advance	200	-	-

## **Independent Examiner's Report to the Trustees of WRP Trust**

I report to the trustees on my examination of the accounts of WRP Trust ('the Trust') for the period ending 31 August 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of 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 Act.

### **Independent Examiner's Statement**

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Ali Mian C.A.  
I.C.A.S. Membership No: M26670  
146 Cressex Road, High Wycombe, Bucks, HP12 4UA

11<sup>th</sup> June 2023

**WYCOMBE REFUGEE PARTNERSHIP**

England & Wales - Charity number 1168176

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# Accounts

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Charity name: **Wycombe Refugee Partnership**

Charity registration number: 1168176

Charity's principal address: All Saints Parish Office  
8 Castle Street  
High Wycombe  
HP13 6RF

Charity Trustees:	1. Dr Michael Bowker	Chairman from September 2020
	2. Dr Stephanie Rybak	Vice-chair
	3. Revd Hugh Ellis	
	4. Dr Saleema Burney	
	5. Dr Tanveer Choudhary	
	6. Mr Razwan Baig	Treasurer
	7. Dr Nasheeda Mariyam	
	8. Mrs Susanne Butler	from January 2021

Objects of the Charitable Incorporated Organisation:

**To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.**

Summary of the main activities in relation to those purposes for the public benefit

This year the covid pandemic controls continued to impact our activities which were mainly in support of the asylum seekers within High Wycombe. Our UK government funded basic accommodation for all who were destitute during Covid times but we hosted three refugee new families: one from Afghanistan, another originally from Syria and one Palestinian couple in our half-way house. However, we also supported 22 refugees with leave to remain, with their 33 children, and 35 persons seeking asylum with 29 children.

With lockdown restrictions in place preventing school attendance, we introduced a major project to provide each family with laptops or tablets to enable children to engage with their schools. Most families seeking asylum, who are not allowed to do paid work, had previously relied on friends or relatives to supplement their meagre allowance from the Home Office. We continued to collaborate with local organisations to ensure that they received enough food and moved from delivering supplies (up to 91 people twice a week) to distributing monthly vouchers which gave them personal responsibility and choice.

We continued to receive grants and donations to sustain this new work and confirm that the Trustees have had regard to the Charity Commission guidance on public benefit.

**Contributions made by volunteers** continued to provide wrap around support. 80 active volunteers continued teaching English, often through Zoom, being befrienders and supporting those facing form filling in matters of health, welfare and housing. We provided school uniforms and a range of goods from furniture to textbooks in response to people's needs. There was only one part-time paid administrator during this year.

### **Main achievements**

In March 2021 we were given the High Sheriff's Award in recognition of help to destitute refugee families in High Wycombe.

We worked in partnership with 28 other organisations to optimise support for our beneficiaries.

The best outcome can be stated in this letter from one of our refugee guests:

“It was a race against time and challenges faced us from all directions. No money. No house. At high risk of Covid-19 due to exposure. Government services inaccessible. Over-staying at our kind host in the time of pandemic when social distancing was already advised. We were in total despair and had no idea what to do. At such a time of hardship and crisis, the Wycombe Refugee Partnership came to our help and saved us. They saved a family. Homelessness, running broke, a killer virus were the minimum immediate threats we were encountering but they were not the only ones. Having just arrived in the country, we had no registration with the NHS, no proof of address, no bank account, and with the public transports being disrupted, no means of transport and we knew nobody. ... Without organisations such as WRP in place to fill the gaps in the asylum system compounded with the pandemic issues, refugee families would be extremely helpless and vulnerable and face just another huge trauma upon arrival while escaping from other traumas from their home countries. WRP’s assistance to us was equal to life saving and this is why no words would be enough to thank each and every one of them for their great work and services they do for humanity.”

**Policy on grant making** remains that funds are designated for the benefit of our local beneficiaries.

### **Financial review**

We have two streams of monetary funding. One was restricted in use (62%) and second unrestricted (38%). Additionally we are most grateful for ‘gifts in kind ‘to meet our beneficiaries’ needs, an example being supermarket vouchers amounting to £6,395 in the year ending 31 August 2021.

### **Reserve Policy level:**

The annual un-restricted funds remained above the reserve policy level through the year.

Total Cash Funds were 15% above last year which shows a stable sustainability throughout this year.

Our reserve policy cover is to hold enough funds to meet six months salaries for our administrators and for at least resettlement costs of three new families a year.

### **Funds/ Grants:**

Two thirds of our receipts were from restricted grants and donations. Expenditure on support for refugees and asylum-seekers was considerably higher than in the previous year, in particular supermarket/food vouchers, IT equipment and support and bus fares. We received a higher level of grants this year as donors perceived that we could use them efficiently for our beneficiaries who were particularly impacted by the Coronavirus pandemic.

### **Cashflow Transparency**

All monetary funds were held in bank accounts and all expenditure was done through banking systems. This achieves accuracy and a robust audit trail throughout the year.

### **Structure, Governance and Management**

The Charity was registered with a constitution as a Charitable Incorporated organisation in May 2016 with the only voting members being its charity trustees. New trustees are appointed by the existing trustees.



The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity trustees

Dr Michael Bowker Chair of Trustees 14 May 2022



**Receipts and payments accounts**

**CC16a**

For the period  
from

9/1/20

To

8/31/21

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	6,936	1,720	-	8,656	17,099
Grants	8,600	32,838	-	41,438	32,950
Gift Aid	2,154	-	-	2,154	-
Fundraising	- 0	-	-	-	1,730
Halfway House Rental Income	2,667	-	-	2,667	5,047
				-	-
<b>Sub total(Gross income for AR)</b>	<b>20,357</b>	<b>34,558</b>	<b>-</b>	<b>54,915</b>	<b>56,826</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Repayments	200	- 0	- 0	200	1,200
		- 0	- 0	-	- 0
<b>Sub total</b>	<b>200</b>	<b>- 0</b>	<b>- 0</b>	<b>200</b>	<b>1,200</b>
<b>Total receipts</b>	<b>20,557</b>	<b>34,558</b>	<b>- 0</b>	<b>55,115</b>	<b>58,026</b>
<b>A3 Payments</b>					
Halfway House Expenses	- 0	4,314	-	4,314	3,646
Fundraising Expenses	- 0	120	-	120	1,240
Support for Refugees & Asylum-seekers	4,662	27,282	-	31,943	21,553
Admin Salaries & Expenses	4,056	5,951	-	10,008	7,241
Compliance	18	77	-	95	90
Advertising	- 0	-	-	-	175
Insurance	616	-	-	616	616
				-	-
				-	-
<b>Sub total</b>	<b>9,352</b>	<b>37,744</b>	<b>-</b>	<b>47,096</b>	<b>34,562</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Made	500	- 0	- 0	500	2,900
Cash Advance	- 0	- 0	- 0	-	200
<b>Sub total</b>	<b>500</b>	<b>- 0</b>	<b>- 0</b>	<b>500</b>	<b>3,100</b>
<b>Total payments</b>	<b>9,852</b>	<b>37,744</b>	<b>- 0</b>	<b>47,596</b>	<b>37,662</b>
<b>Net of receipts/(payments)</b>	<b>10,705</b>	<b>- 3,186</b>	<b>- 0</b>	<b>7,519</b>	<b>20,364</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,799</b>	<b>14,912</b>	<b>-</b>	<b>50,712</b>	<b>30,347</b>
<b>Cash funds this year end</b>	<b>46,504</b>	<b>11,726</b>	<b>-</b>	<b>58,230</b>	<b>50,712</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at Bank	46,504	11,726	-
	<b>Total cash funds</b>	<b>46,504</b>	<b>11,726</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Charitable Loans Due	8,607	-	-
	Cash Advance	200	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	n/a			
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	n/a			
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	n/a			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>M Bowker</i>	Dr Michael Bowker	15 January 2022	


















## Wycombe Refugee Partnership

Registered Charity No. 1168176

### Receipts & Payments Accounts

For the period from 01/09/2020 to 31/08/2021

(All figures to nearest £)

	Unrestricted funds		Restricted funds		Total funds	2019/20
	£	£	£	£	£	£
<b>Receipts</b>						
Donations:						
Regular Donations	2,003		125			
One-off Donations	4,934	6,936	1,595	1,720	8,656	17,099
Grants:						
Marlow Refugee Action 2			1,500			
Rothschild Foundation 2			5,000			
Barrow Cadbury			10,000			
Mulberry Trust (HoB)	5,000					
John Lewis Partnership 3	600					
Springboard (Red Kite)			6,000			
HoB Winter Warmth			1,538			
Rotary Club of Princes Risborough			800			
The Syder Foundation			2,000			
Wycombe Deanery			1,500			
Harry Bates Legacy	3,000					
Marlow Refugee Action 3			1,000			
Wycombe District Council 2021		8,600	3,500	32,838	41,438	32,950
Gift Aid		2,154		0	2,154	0
Fundraising		0		0	0	1,730
Halfway House Rental Income		2,667		0	2,667	5,047
Sub-total		20,357		34,558	54,915	56,826
Loan Repayments		200		0	200	1,200
<b>Total receipts</b>		<b>20,557</b>		<b>34,558</b>	<b>55,115</b>	<b>58,026</b>
<b>Payments</b>						
Halfway House Expenses		0		4,314	4,314	3,646
Fundraising Expenses				120	120	1,240
Support for Refugees & Asylum-seekers:						
Deposit & First Month's Rent	0					
Furniture & Equipment	0		308			
Uniforms & School Equipment	929		606			
Bus Tickets & Passes	0		2,271			
Books	118		235			
Toys & Leisure	416		60			
TV Licences & Broadband	0		1,082			
IT Equipment & Support	2,726		9,970			
Food	0		2,349			
Vouchers & Gift Cards	0		8,143			
Clothing & Household	118		1,451			
Other Support	355	4,662	808	27,282	31,943	21,553
Admin Salaries & Expenses:						
Admin Salary	2,633		5,642			
Admin Expenses	380		86			
IT Licences	14		223			
Training	288		0			
Subscriptions	138		0			
Welfare, Volunteers, Other	603	4,056	0	5,951	10,008	7,241
Compliance		18		77	95	90
Advertising		0		0	0	175
Insurance		616		0	616	616
Sub total		9,352		37,744	47,096	34,562
Loans Made		500		0	500	2,900
Cash Advance	Float	0		0	0	200
Sub-total		500		0	500	3,100
<b>Total payments</b>		<b>9,852</b>		<b>37,744</b>	<b>47,596</b>	<b>37,662</b>
<b>Net of receipts/(payments)</b>		<b>10,705</b>		<b>(3,186)</b>	<b>7,519</b>	<b>20,364</b>
Transfers between funds		0		0	0	0
Cash funds last year end		35,799		14,912	50,712	30,347
<b>Cash funds this year end</b>		<b>46,504</b>		<b>11,726</b>	<b>58,230</b>	<b>50,712</b>
<b>CASH FUNDS</b>						
Main Account					40,869	35,035
Grants Account					17,361	15,677
<b>Total Cash Funds</b>					<b>58,230</b>	<b>50,712</b>
<b>OTHER MONETARY ASSETS</b>						
Charitable Loans Due					8,607	8,307
Cash Advance					200	200
<b>Total Other Monetary Assets</b>					<b>8,807</b>	<b>8,507</b>

<b><u>B2 Monetary Assets</u></b>		Unrestricted				
Loans Made b/f		8,306.50				
Plus: Loans Made 20/21		500.00				
Loans Repaid 20/21		(200.00)				
Less: Loans to be written off						
Loans c/f		<u>8,606.50</u>				
<b><u>Loans by Family</u></b>						
Family No.		Balance B/F	Loans Made	Loans Repaid	Balance C/F	Notes
7		500.00		(200.00)	300.00	
10		(935.00)	500.00		(435.00)	Muslim Har
11		1,207.00			1,207.00	Muslim Har
12		(195.00)			(195.00)	Muslim Har
13		1,900.00			1,900.00	
15		1,687.00			1,687.00	
16		1,680.00			1,680.00	
17		937.50			937.50	
21		200.00			200.00	
		1,325.00			1,325.00	Re: 27, Wer
<b>TOTALS</b>		<b>8,306.50</b>	<b>500.00</b>	<b>(200.00)</b>	<b>8,606.50</b>	










## **Independent Examiner's Report to the Trustees of WRP Trust**

I report to the trustees on my examination of the accounts of WRP Trust ('the Trust') for the period ending 31 August 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of 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 Act.

### **Independent Examiner's Statement**

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Ali Mian C.A.  
I.C.A.S. Membership No: M26670  
146 Cressex Road, High Wycombe, Bucks, HP12 4UA

23<sup>rd</sup> May 2022

**WYCOMBE REFUGEE PARTNERSHIP**

England & Wales - Charity number 1168176

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# Accounts

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# Trustees' Annual Report

01 September 2019 to 31 August 2020

Wycombe  
Refugee  
Partnership



Charity name: Wycombe Refugee Partnership

Charity registration number: 1168176

Charity's principal address: % All Saints Parish Office  
8 Castle Street  
High Wycombe  
HP13 6RF

Charity trustees:	1. Hugh Ellis	Chairman until September 2020
	2. Saleema Burney	
	3. Stephanie Rybak	
	4. Tanveer Choudhary	
	5. Michael Bowker	Vice-chairman
	6. Mohammed Hanif	Resigned July 2020
	7. Razwan Baig	
	8. Nasheeda Mariyam	

Objects of the Charitable Incorporated Organisation:

**To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian protection or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.**

Summary of the main activities in relation to those purposes for the public benefit

Our beneficiaries are those families who have come to the UK having the status of asylum seekers or refugees and those granted leave to remain. We support destitute refugee families through an initial stay in our half-way three bedroomed terrace house while they become settled into schools or English language classes and introduced to our health, benefit and employment systems. Finding accommodation in the private rented sector is virtually impossible for those without a job so employment for refugees is our major challenge.

The coronavirus pandemic had a serious impact on asylum seekers in our area. Most were in Home Office basic accommodation but having no recourse to public funds survived on a meagre allowance. This was usually supplemented by family or friends to enable a more normal life but their supporters lost their earning capacity and they turned to us for help which often meant issuing essential clothing, furniture and IT equipment needed for children to continue schooling in lockdown.

From May 2020 we received several grants which enabled us to collaborate with other local agencies to provide twice-weekly food parcels to our identified families in need.

The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

**Policy on grant making** is that our funds are designated for the benefit of our local beneficiaries.

**Contributions made by volunteers** to the wrap around support we offer are vital as we only employed one part time administrator. About sixty volunteers are involved in the language support, befriending, education, welfare and employment aspects. Others manage our half-way house, provided by the local Quaker Area Meeting, and more respond to the day to day requests for household items and food using a Facebook site to make needs known.

## **Main achievements for the year 2019 - 20**

Without doubt the most significant activity in the year has been our response to the impact on our beneficiaries of the Covid-19 pandemic. We used restricted grants amounting to more than £20,000 which at the height of the pandemic enabled us to deliver halal food to 91 people twice a week and IT connectivity essential for children to maintain links with their schools during lockdown.

This year saw further improvement to our communication within the charity.

We appointed a person to coordinate all the support offered to each new family using WhatsApp groups.

We appointed an accountant as trustee who developed a budget and a formal system for recording expenditure.

We produced a professionally designed quarterly newsletter for all our supporters and improved the website.

Trustees agreed that the politically hostile environment made it virtually impossible for refugee families to afford setting up home in the private rented sector so agreed to gift rather than lend the families the initial deposit and first month's rent for their first home. It was agreed that this policy would be applied to all outstanding loans at a cost to WRP of over £20,000.

A wellbeing survey would be offered to all adult beneficiaries and repeated annually.

Trustees agreed to invite one of our beneficiaries to attend the bi-monthly management meetings.

## **Financial review**

Our unrestricted funds remained well above the reserves policy level through the year.

No funds have been in deficit.

Almost a quarter of our receipts were from unrestricted donations and nearly two thirds from grants. We received a higher level of grants this year as donors perceived that we could use them efficiently for our beneficiaries who were particularly impacted by the pandemic.

Our reserves policy was that we hold enough to meet six months' salary for our administrator and for the resettlement costs of welcoming three refugee families.

All funds are held in a bank account as our expenditure has been in response to urgent need.

## **Structure, Governance and Management**

The charity was registered with a constitution as a Charitable Incorporated Organisation in May 2016 with the only voting members being its charity trustees. New trustees are appointed by the existing trustees.

**The trustees declare that they have approved the trustees' report above.**

Signed on behalf of the charity trustees:



Dr Michael Bowker Chair of Trustees  
Dated 15th May 2021



## Receipts and payments accounts

For the period  
from

43709

1 Sep 19

To

44074


31 Aug 2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations	13,550	3,549	-	17,099
Grants	500	32,450	-	32,950
Gift Aid	- 0	-	-	-
Fundraising	1,730	-	-	1,730
Halfway House Rental Income	5,047	-	-	5,047
				-
<b>Sub total(Gross income for AR)</b>	<b>20,827</b>	<b>35,999</b>	<b>-</b>	<b>56,826</b>
<b>A2 Asset and investment sales, (see table).</b>				
Loan Repayments	1,200	- 0	- 0	1,200
		- 0	- 0	-
<b>Sub total</b>	<b>1,200</b>	<b>- 0</b>	<b>- 0</b>	<b>1,200</b>
<b>Total receipts</b>	<b>22,027</b>	<b>35,999</b>	<b>- 0</b>	<b>58,026</b>
<b>A3 Payments</b>				
Halfway House Expenses	- 0	3,646	-	3,646
Fundraising Expenses	1,240	-	-	1,240
Support for Refugees & Asylum-seekers	8,600	12,953	-	21,553
Admin Salaries & Expenses	421	6,820	-	7,241
Compliance	90	-	-	90
Advertising	175	-	-	175
Insurance	616	-	-	616
				-
				-
<b>Sub total</b>	<b>11,142</b>	<b>23,420</b>	<b>-</b>	<b>34,562</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Loans Made	2,900	- 0	- 0	2,900
Cash Advance	200	- 0	-	200
<b>Sub total</b>	<b>3,100</b>	<b>- 0</b>	<b>- 0</b>	<b>3,100</b>
<b>Total payments</b>	<b>14,242</b>	<b>23,420</b>	<b>- 0</b>	<b>37,662</b>
<b>Net of receipts/(payments)</b>	<b>7,785</b>	<b>12,580</b>	<b>- 0</b>	<b>20,364</b>
<b>A5 Transfers between funds</b>	<b>7,409</b>	<b>- 7,409</b>	<b>-</b>	<b>- 0</b>
<b>A6 Cash funds last year end</b>	<b>20,606</b>	<b>9,741</b>	<b>-</b>	<b>30,347</b>
<b>Cash funds this year end</b>	<b>35,799</b>	<b>14,912</b>	<b>-</b>	<b>50,712</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at Bank	35,799	14,912
			-

			-
	<b>Total cash funds</b>	<b>35,799</b>	<b>14,912</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>	Charitable Loans Due	8,307	-
	Cash Advance	200	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>	n/a		-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	n/a		-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
<b>B5 Liabilities</b>	n/a		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			Print Name
			Michael Bowker

<b>CC16a</b>			
<b>Last year</b>		<b>Note</b>	
<b>to the nearest £</b>			
14,166			
4,500	1		
-			
3,681			
1,648			
-			
23,995			
2,114			
- 0			
2,114			
26,109			
6,224			
1,967			
1,505	2		
5,124			
144			
315			
616			
-			
-			
15,895			
2,366			
-	1		
2,366			
18,261			
7,848			
-	2		
22,499			
30,347			
<b>Endowment funds</b>			
<b>to nearest £</b>			
-			
-			

-				
-				
OK				
<b>Endowment funds</b>				
to nearest £				
-		3		
-		1		
-				
-				
-				
-				
-				
<b>Current value (optional)</b>				
-				
-				
-				
-				
-				
<b>Current value (optional)</b>				
-				
-				
-				
-				
-				
-				
-				
-				
-				
<b>When due (optional)</b>				
<b>Date of approval</b>				
15 May 2021				















<b><u>Accounts Summary</u></b>			
<b>Total Receipts</b>			
		Unrestricted Income	Restricted Income
Main Account		£18,304.97	£20,749.39
Grant Account		£3,722.00	£15,250.00
		£22,026.97	£35,999.39
<b><u>A1 Receipts</u></b>			
Sum of Regular Donations		£1,478.28	£0.00
Sum of One-off Donations		£12,071.69	£3,549.39
Sum of Grants & Other Donations		£500.00	£32,450.00
Sum of Gift Aid		£0.00	£0.00
Sum of Fundraising Income		£1,730.00	£0.00
Sum of MH Rental Income		£5,047.00	£0.00
		£20,826.97	£35,999.39
<b><u>A2 Asset and investment sales</u></b>			
Loan Repayments		£1,200.00	£0.00
Total Receipts		£22,026.97	£35,999.39
Control		-	-
Total Activity		£7,784.73	£12,579.72
<b><u>B1 Cash Funds</u></b>			
		Unrestricted	Restricted
Opening Balance		£ 20,606.17	£ 9,741.08
Activity		£ 7,784.73	£ 12,579.72
Transfers		£ 7,408.50	-£ 7,408.50
Closing Balances		£ 35,799.40	£ 14,912.30

<b>B2 Monetary Assets</b>		Unrestricted	Restricted
Loans Made b/f		£29,336.27	£2,210.10
Plus: Loans Made 19/20		£2,900.00	£0.00
Loans Repaid 19/20		(£1,200.00)	£0.00
Less: Loans to be written off		(£22,729.77)	(£2,210.10)
<b>Loans c/f</b>		<b>£8,306.50</b>	<b>£0.00</b>
Float		<b>£200.00</b>	<b>£0.00</b>

				<b>Total Expenses</b>
Total Income	Control			
£39,054.36	0.00			Main Account
£18,972.00	0.00			Grant Account
<b>£58,026.36</b>				
				<b>A3 Payments</b>
£1,478.28				Expenses
£15,621.08				
£32,950.00				
£0.00				
£1,730.00				
£5,047.00				
<b>£56,826.36</b>				
				<b>A4 Asset and investment purchases</b>
<b>£1,200.00</b>				Loans Made
				Float/Staff loans
<b>£58,026.36</b>				Total Expenses
-				Control
				<b>Adjustments</b>
£20,364.45	£	-		1 Loans to be written off
<b>Total Bank Balances</b>			Check	
<b>£ 30,347.25</b>				
<b>£ 20,364.45</b>			-	
<b>£ -</b>				
<b>£ 50,711.70</b>			-	


Unrestricted Expen	Restricted Expe	Total Expenses	Control		
(£13,005.66)	(£11,620.37)	(£24,626.03)	0.00		
(£1,236.58)	(£11,799.30)	(£13,035.88)	0.00		
(£14,242.24)	(£23,419.67)	(£37,661.91)			
(£11,142.24)	(£23,419.67)	(£34,561.91)			
(£2,900.00)	£0.00	(£2,900.00)			
(£200.00)	£0.00	(£200.00)			
(£3,100.00)	£0.00	(£3,100.00)			
(£14,242.24)	(£23,419.67)	(£37,661.91)			
-	-	-			
Deposit	Rent - One Mon	Other Tenancy   Other	Total	Notes	
10,131.50	9,379.00	1,152.00	4,277.37	<b>24,939.87</b> (to be deducted)	


		Unrestricted Income	Restricted Income
	<b><u>Categories for the Accounts</u></b>		
	<b>A1 Receipts</b>		
	Donations	£13,549.97	£3,549.39
	Grants	£500.00	£32,450.00
	Gift Aid	£0.00	£0.00
	Fundraising	£1,730.00	£0.00
	MH Rental Income	£5,047.00	£0.00
		£20,826.97	£35,999.39
	check	-	-
	<b>A3 Expenses</b>		
		<b>Main</b>	
		<b>Unrestricted Exp</b>	<b>Restricted Exp</b>
	MH Expenses	£0.00	(£677.17)
	Fundraising Expenses	(£1,240.00)	£0.00
	Support for Refugees & Asylum-seeker	(£7,383.08)	(£4,122.85)
	Admin Salaries & Expenses	(£401.58)	(£6,820.35)
	Compliance	(£90.00)	£0.00
	Advertising	(£175.00)	£0.00
	Insurance	(£616.00)	£0.00
		£0.00	£0.00
		£0.00	£0.00
	<b>Total</b>	<b>(£9,905.66)</b>	<b>(£11,620.37)</b>
	Check (against totals)		





<b>Look up from Pivot by Category &amp; Funds Type used for Accounts Summary</b>				
Index No.	Column	Category 1	Category 2	U Total
4	D	Sum of Regular Donations		£1,478.28
5	E	Sum of One-off Donations		£11,771.69
6	F	Sum of Grants & Other Donations		£500.00
7	G	Sum of Gift Aid		£0.00
8	H	Sum of Fundraising Income		£1,730.00
9	I	Sum of MH Rental Income		£1,625.00
10	J	Sum of Loan Repaid		£1,200.00
11	K	Sum of MH Gen. Property Exps	MH Expenses	£0.00
12	L	Sum of MH Utilities	MH Expenses	£0.00
13	M	Sum of MH Council Tax	MH Expenses	£0.00
14	N	Sum of MH Telecoms	MH Expenses	£0.00
15	O	Sum of Loan Made	Loans Made	(£2,900.00)
16	P	Sum of Fundraising Exps	Fundraising Exp	(£1,240.00)
17	Q	Sum of Admin Salary	Admin Salaries	£0.00
18	R	Sum of Admin Expenses	Admin Salaries	(£92.93)
19	S	Sum of Meeting Room Exps	Admin Salaries	(£161.65)
20	T	Sum of Welfare/ Volunteer Exps	Admin Salaries	(£30.00)
21	U	Sum of IT - Equip.	Support for Ref	£0.00
22	V	Sum of IT - Licenses	Admin Salaries	£0.00
23	W	Sum of Advertising	Advertising	(£175.00)
24	X	Sum of DBS Checks	Compliance	(£90.00)
25	Y	Sum of Insurance	Insurance	(£616.00)
26	Z	Sum of Subscription	Admin Salaries	(£117.00)
27	AA	Sum of Float	Staff Loan	(£200.00)
28	AB	Sum of Deposit & Rent	Support for Ref	(£5,087.00)
29	AC	Sum of Furniture & Equip.	Support for Ref	(£278.03)
30	AD	Sum of Uniforms & School Equip.	Support for Ref	(£79.77)
31	AE	Sum of Toys & Leisure	Support for Ref	(£40.07)
32	AF	Sum of Books	Support for Ref	(£34.64)
33	AG	Sum of Bus Tkts & Passes	Support for Ref	(£182.00)
34	AH	Sum of Tutors	Support for Ref	£0.00
35	AI	Sum of Vouchers	Support for Ref	£0.00
36	AJ	Sum of Other Support	Support for Ref	(£1,435.27)
37	AK	Sum of Food	Support for Ref	(£139.40)
38	AL	Sum of Clothing & House	Support for Ref	(£106.90)
39	AM	Sum of TV Licences & Broadband	Support for Ref	£0.00
40	AN	Sum of Contra		£0.00
		Total		£5,299.31
		Check		-


Grant		
R Total	U Total	R Total
£0.00	£0.00	£0.00
£3,549.39	£300.00	£0.00
£17,200.00	£0.00	£15,250.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£3,422.00	£0.00
£0.00	£0.00	£0.00
(£71.94)	£0.00	(£138.06)
(£605.23)	£0.00	(£1,025.22)
£0.00	£0.00	(£1,579.45)
£0.00	£0.00	(£226.52)
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
(£6,582.00)	£0.00	£0.00
(£44.00)	£0.00	£0.00
£0.00	(£19.48)	£0.00
£0.00	£0.00	£0.00
£0.00	(£338.00)	(£200.01)
(£194.35)	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	(£60.00)	(£1,102.09)
(£786.55)	£0.00	£0.00
£0.00	£0.00	£0.00
(£15.98)	£0.00	£0.00
(£253.90)	£0.00	£0.00
£0.00	£0.00	£0.00
(£656.29)	£0.00	(£2,831.44)
(£1,200.00)	(£819.10)	(£1,403.62)
(£510.53)	£0.00	(£2,960.89)
£0.00	£0.00	(£5.00)
(£699.60)	£0.00	(£327.00)
£0.00	£0.00	£0.00
£9,129.02	£2,485.42	£3,450.70
-	-	-


Res/ Unres	Additional Description	Family No.	Sum of Regular Donations	Sum of One-off Donations	Sum of Grants & Other Donations	Sum of Gift Aid
<b>R</b>	Admin	(blank)				
	CR	(blank)		70.00		
	CR (BC)	(blank)			1,000.00	
	CR (HoB)	(blank)				
	Donation	20		522.82		
	IC	21		500.00		
		22		250.00		
	JH	22		250.00		
	LM	20		485.30		
	MH	(blank)				
	NW (Admin)	(blank)			1,800.00	
	NW (Broadband/TV)	20				
		21				
		(blank)			2,150.00	
	NW (Bus)	20				
		(blank)			6,550.00	
	NW (MH furniture)	(blank)			1,000.00	
	NW (MH utilities)	(blank)			1,000.00	
	NW (Web-site)	(blank)			200.00	
	RK	(blank)		689.80		
	Uniforms	(blank)		781.47		
	WDC (MH)	(blank)			3,500.00	
	<b>R Total</b>			<b>3,549.39</b>	<b>17,200.00</b>	
<b>U</b>	Contra	(blank)				
	(blank)	9				
		10				
		12				
		19				
		20				
		21				
		22				
		(blank)	1,478.28	11,771.69	500.00	
	<b>U Total</b>		<b>1,478.28</b>	<b>11,771.69</b>	<b>500.00</b>	
	<b>Grand Total</b>		<b>1,478.28</b>	<b>15,321.08</b>	<b>17,700.00</b>	






















Sum of Subscription	Sum of Float	Sum of Deposit & Rent	Sum of Furniture & Equip.	Sum of Uniforms & School Equip.	Sum of Toys & Leisure	Sum of Books	Sum of Bus Tkts & Passes	Sum of Tutors
				-286.55		-15.98		
							-230.40	
							-23.50	
				-500.00				
				<b>-786.55</b>		<b>-15.98</b>	<b>-253.90</b>	
			-46.99					
			-96.60	-77.48			-182.00	
		-2,853.00	-51.97	-2.29	-10.98	-34.64		
					-29.09			
		-909.00						
-117.00	-200.00	-1,325.00	-82.47					
<b>-117.00</b>	<b>-200.00</b>	<b>-5,087.00</b>	<b>-278.03</b>	<b>-79.77</b>	<b>-40.07</b>	<b>-34.64</b>	<b>-182.00</b>	
-117.00	-200.00	-5,087.00	-278.03	-866.32	-40.07	-50.62	-435.90	






Sum of Vouchers	Sum of Other Support	Sum of Food	Sum of Clothing & House	Sum of TV Licences & Broadband	Sum of Contra	TOTALS		
						-6,626.00		
						70.00		
						1,000.00		
-656.29		-289.38				-945.67		
		-221.15				-0.86		
	-500.00					0.00		
	-250.00					0.00		
	-250.00					0.00		
						485.30		
						-424.08		
						1,800.00		
				-154.50		-154.50		
				-168.00		-168.00		
				-377.10		1,772.90		
						-230.40		
						6,526.50		
						1,000.00		
						746.91		
						5.65		
	-200.00					489.80		
						281.47		
						3,500.00		
<b>-656.29</b>	<b>-1,200.00</b>	<b>-510.53</b>		<b>-699.60</b>		<b>9,129.02</b>		
					0.00	0.00		
						-46.99		
	-850.00					-2,550.00		
	-28.00					-28.00		
	-190.00					-546.08		
	-31.95		-16.90			-3,001.73		
	-59.47	-105.00				1,231.44		
	-28.40	-34.40				-971.80		
	-247.45		-90.00			11,212.47		
	<b>-1,435.27</b>	<b>-139.40</b>	<b>-106.90</b>		<b>0.00</b>	<b>5,299.31</b>		
<b>-656.29</b>	<b>-2,635.27</b>	<b>-649.93</b>	<b>-106.90</b>	<b>-699.60</b>	<b>0.00</b>	<b>14,428.33</b>		






































Sum of Admin Salary	Sum of Admin Expenses	Sum of Meeting Room Exps	Sum of Welfare/ Volunteer Exps	Sum of IT - Equip.	Sum of IT - Licenses	Sum of Advertising	Sum of DBS Checks
				-161.01			
				-39.00			
				-200.01			
				-169.00			
				-169.00			
		-19.48					
		-19.48		-338.00			
		-19.48		-538.01			







Sum of Insurance	Sum of Subscription	Sum of Float	Sum of Deposit & Rent	Sum of Furniture & Equip.	Sum of Uniforms & School Equip.	Sum of Toys & Leisure	Sum of Books	Sum of Bus Tks & Passes
				-435.19				
				-5.00				
				-431.95				
				-229.95				
				<b>-1,102.09</b>				
				-60.00				
				<b>-60.00</b>				
				-1,162.09				































Date	Reference
31/08/20	Hannah Underwood WRPPayAug20 Exps
31/08/20	Hannah Underwood WRPPayAug20 Exps
28/08/20	Stripe Payments UK Ltd STRIPE
28/08/20	Stripe Payments UK Ltd STRIPE
28/08/20	CHARITIES TRUST
28/08/20	CHARITABLE GIVING
27/08/20	Shaymaa Hadi Hussein School uniforms
27/08/20	Stripe Payments UK Ltd STRIPE
21/08/20	Sue Butler School supplies Ka
20/08/20	Stripe Payments UK Ltd STRIPE
19/08/20	Ahmad Elyas Gheyasi Broadband no.21
17/08/20	Ahmad Gheyasi From Elyas
17/08/20	HEAL AJ WYCOMBE REFUGEES
17/08/20	K LITTLECHILD FROM KEN LITTLECHI
15/08/20	Neil Manthorpe Legal fees JE
14/08/20	Stripe Payments UK Ltd STRIPE
13/08/20	Stripe Payments UK Ltd STRIPE
12/08/20	10 AUG 20 OCTOPUS ENERGY LTD LONDON LND GBR
09/08/20	Stephanie Rybak Bike access. Fam21
04/08/20	Stripe Payments UK Ltd STRIPE
03/08/20	Shaymaa Hadi Hussein Bus tickets 23 29
03/08/20	MCFARLANE IDVM PP IV MCFARLANE
03/08/20	TINNELLY NO REF
03/08/20	Talib Nooruddin N.T. NOOR
02/08/20	Hannah Underwood WRPAdminPayJuly20
31/07/20	CHARITIES TRUST
27/07/20	CHARITABLE GIVING
24/07/20	Stripe Payments UK Ltd STRIPE
22/07/20	Bucks County Council DBS 2205022004
22/07/20	SEGRUE DV DAWN SEGRUE
22/07/20	Stripe Payments UK Ltd STRIPE
18/07/20	Ahmad Gheyasi From Elyas
15/07/20	HEAL AJ WYCOMBE REFUGEES
15/07/20	K LITTLECHILD FROM KEN LITTLECHI
11/07/20	Dr Pranveer Singh Report on FM
11/07/20	A Bouacha and K Benettou NW Internet 2
10/07/20	Ahmad Gheyasi Three-month-rent
08/07/20	MAISIDIKE ABUDULA Sent from Monzo
08/07/20	Stripe Payments UK Ltd STRIPE
07/07/20	Roche Mr D W cleaning 27 Wend
07/07/20	CHARITABLE GIVING
04/07/20	Stephanie Rybak Bedding for Sal
04/07/20	Hannah Underwood WRPAdminPayJune20
03/07/20	Stripe Payments UK Ltd STRIPE
01/07/20	MCFARLANE IDVM PP IV MCFARLANE
01/07/20	TINNELLY NO REF
01/07/20	Talib Nooruddin N.T. NOOR
30/06/20	A Bouacha and K Benettou NW Internet 1
30/06/20	Befriending Networks Sub Inv.WEB25829
30/06/20	CHARITIES TRUST
29/06/20	world peace flame foundation Transaction Date 26/06/20 Funds available on
25/06/20	Stripe Payments UK Ltd STRIPE

24/06/20	SALEEM JAVED Deposit
23/06/20	Michael Bowker Loan to family 21
20/06/20	Stephanie Rybak NW MS Office X 5
17/06/20	Stripe Payments UK Ltd STRIPE
15/06/20	K LITTLECHILD FROM KEN LITTLECHI
15/06/20	HEAL AJ WYCOMBE REFUGEES
12/06/20	MAISIDIKE ABUDULA Sent from Monzo
11/06/20	MAISIDIKE ABUDULA Sent from Monzo
09/06/20	Stripe Payments UK Ltd STRIPE
01/06/20	MCFARLANE IDVM PP IV MCFARLANE
01/06/20	TINNELLY NO REF
01/06/20	CHARITABLE GIVING
01/06/20	Talib Nooruddin N.T. NOOR
30/05/20	Hannah Underwood WRPAdminPayMay20
29/05/20	CUNNINGHAM CJEG DONATION FOR FOOD
29/05/20	CHARITIES TRUST
27/05/20	BUCKS CNCL BACS
26/05/20	Stripe Payments UK Ltd STRIPE
26/05/20	Stripe Payments UK Ltd STRIPE
21/05/20	Shaymaa Hadi Hussein Gift from a donor
21/05/20	Ananya Ainkaran Gift from a donor
21/05/20	Stephanie Rybak Cor gifts Yous lhs
21/05/20	Stripe Payments UK Ltd STRIPE
21/05/20	Counter deposit Transaction Date 20/05/20 Funds available on 26/05/20
20/05/20	Razwan Baig Chicken for 14 fam
18/05/20	Stripe Payments UK Ltd STRIPE
16/05/20	Jane Slater Aldi vouchers
15/05/20	K LITTLECHILD FROM KEN LITTLECHI
15/05/20	HEAL AJ WYCOMBE REFUGEES
14/05/20	Stripe Payments UK Ltd STRIPE
11/05/20	TRINITY UNIT CH DONATION
06/05/20	Stripe Payments UK Ltd STRIPE
04/05/20	Stripe Payments UK Ltd STRIPE
01/05/20	MCFARLANE IDVM PP IV MCFARLANE
01/05/20	TINNELLY NO REF
01/05/20	Talib Nooruddin N.T. NOOR
30/04/20	CHARITIES TRUST
28/04/20	Bucks County Council Inv.2205020273
28/04/20	Hannah Underwood WRPAdminPayApril20
20/04/20	Abudula Maisidike Emergency help 22
15/04/20	Stripe Payments UK Ltd STRIPE
15/04/20	K LITTLECHILD FROM KEN LITTLECHI
15/04/20	HEAL AJ WYCOMBE REFUGEES
14/04/20	CAF2004073876CF
13/04/20	HOLMES J+P WE HOLMES DONATION
11/04/20	MS J A HINMAN J HINMAN
09/04/20	Stripe Payments UK Ltd STRIPE
09/04/20	CAF2004065423CF
02/04/20	Stripe Payments UK Ltd STRIPE
02/04/20	BC WYCOMBE
01/04/20	MICHAEL DU PRE FALAFEL
01/04/20	MCFARLANE IDVM PP IV MCFARLANE
01/04/20	TINNELLY NO REF
01/04/20	Talib Nooruddin N.T. NOOR

31/03/20	Angela Vockins Imad refund
31/03/20	Phil Jones Imad refund
31/03/20	Iffat Idrus Imad refund
31/03/20	Sheila Crouch Imad refund
31/03/20	Hannah Underwood WRPAdminPayMarch20
31/03/20	CHARITIES TRUST
30/03/20	Michael Du Pre Imad refund
30/03/20	Stephanie Rybak Art materials 21
25/03/20	Nasheeda Thevarkad Groceries no.21
24/03/20	Stephanie Rybak Cartr tpaper coach
24/03/20	Stephanie Rybak Cartr tpaper coach
24/03/20	Abudula Maisidike Emergency help 22
24/03/20	Yomna ElBanna Meat for no.22
24/03/20	Counter deposit Transaction Date 23/03/20 Funds available on 26/03/20
24/03/20	Counter deposit Transaction Date 23/03/20 Funds available on 26/03/20
22/03/20	Elyas Gheyasi Emergency assistnc
21/03/20	Catherine Ellis Airbnb for no.22
20/03/20	Stripe Payments UK Ltd STRIPE
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
19/03/20	CHARITIES TRUST
18/03/20	Sidike Duolikun Bus tkts to 16 3
16/03/20	HEAL AJ WYCOMBE REFUGEES
16/03/20	K LITTLECHILD FROM KEN LITTLECHI
14/03/20	Stephanie Rybak Freeview box desk
12/03/20	Stephen Connolly Sian Connolly Fela fel Connolly
10/03/20	Vockins Angela FALAFEL VOCKINS
10/03/20	Stripe Payments UK Ltd STRIPE
09/03/20	JONES PAD FALAFEL
09/03/20	Stripe Payments UK Ltd STRIPE
06/03/20	Donations via Rebecca Lewis Transaction Date 05/03/20 Funds available on 1
05/03/20	Donations via Rebecca Lewis Transaction Date 05/03/20 TT20065M022B
05/03/20	Pollard Richard MIRIAM JONES
05/03/20	WESLEY CHURCH DONATIONS Transaction Date 04/03/20 Funds available on
05/03/20	Counter deposit Transaction Date 04/03/20 Funds available on 09/03/20
05/03/20	Counter deposit Transaction Date 04/03/20 Funds available on 09/03/20
03/03/20	Sidike Duolikun Bus tkts to 8/3
03/03/20	SEDDON K P M FALAFEL SEDDON
03/03/20	Stripe Payments UK Ltd STRIPE
03/03/20	DONATION TYNDALE-BISCOE Transaction Date 01/03/20 Funds available on 0
02/03/20	Stripe Payments UK Ltd STRIPE
02/03/20	Talib Nooruddin N.T. NOOR
02/03/20	MCFARLANE IDVM PP IV MCFARLANE
02/03/20	TINNELLY NO REF
28/02/20	CHARITIES TRUST
27/02/20	Hannah Underwood WRPAdminPay Feb 20
27/02/20	EDEN SALES & LETTINGS LIMITED 35 Carisbrooke SD
25/02/20	MAHMOOD BB IMAD FALAFEL
21/02/20	Hannah Underwood Wix web site
21/02/20	Stripe Payments UK Ltd STRIPE
20/02/20	CHAUDRY K+A FALAFALCHAUDRY

20/02/20	MR J IDRUS FALAFEL IDRUS
17/02/20	Sheila Crouch Falafel Crouch
17/02/20	HEAL AJ WYCOMBE REFUGEES
17/02/20	K LITTLECHILD FROM KEN LITTLECHI
14/02/20	FORBES I H FALAFEL-FORBES
12/02/20	Derrick Linda HUGHES BARRY
11/02/20	Methodist Insurance Company plc 21 MCS 0283768
11/02/20	MICHAEL DU PRE FALAFEL
10/02/20	Sidike Duolikun Bus tickets 3 Feb
06/02/20	ALL SAINTS PCC HIGH WYCOMBE ALL SAINTS HW
05/02/20	Stripe Payments UK Ltd STRIPE
05/02/20	Pollard Richard MIRIAM JONES
03/02/20	MCFARLANE IDVM PP IV MCFARLANE
03/02/20	TINNELLY NO REF
03/02/20	Talib Nooruddin N.T. NOOR
31/01/20	Sidike Duolikun Bus tickets 27Jan
31/01/20	CHARITIES TRUST
30/01/20	Advent Press Ltd Invoice 24501
27/01/20	Hannah Underwood WRPAdminPayJan20
22/01/20	Counter deposit Transaction Date 21/01/20 Funds available on 24/01/20
21/01/20	Sidike Duolikun Bus tickets 16 24
20/01/20	Stripe Payments UK Ltd STRIPE
20/01/20	Stripe Payments UK Ltd STRIPE
18/01/20	Liz Sheppard Dictionaries
18/01/20	Stephanie Rybak Wardrobes bed
18/01/20	Stephanie Rybak Wardrobes bed
18/01/20	Sidike Duolikun Shoes bus ticket
18/01/20	Sidike Duolikun Shoes bus ticket
15/01/20	Liz Sheppard 3 Cressex blazers
15/01/20	HEAL AJ WYCOMBE REFUGEES
09/01/20	Stripe Payments UK Ltd STRIPE
09/01/20	CAF20010645631CF
08/01/20	THEVARKAD Imad/Nasheeda
07/01/20	Alex Smeed Uniforms SD2
07/01/20	Liz Sheppard Uniforms SD1
06/01/20	Bucks County Council 2207037701 7873
06/01/20	Stripe Payments UK Ltd STRIPE
06/01/20	Pollard Richard MIRIAM JONES
02/01/20	Hannah Underwood WRPAdminPayDec19
02/01/20	MCFARLANE IDVM PP IV MCFARLANE
02/01/20	TINNELLY NO REF
02/01/20	Talib Nooruddin N.T. NOOR
01/01/20	Stephanie Rybak Tel. diversion
31/12/19	CHARITIES TRUST
31/12/19	DONATION C COLLINS Transaction Date 30/12/19 Funds available on 03/01/20
18/12/19	CAF1912134106CF
17/12/19	donation t symmons Transaction Date 16/12/19 Funds available on 19/12/19
16/12/19	Stripe Payments UK Ltd STRIPE
16/12/19	HEAL AJ WYCOMBE REFUGEES
16/12/19	CHORELEYWOOD QUAKER Transaction Date 13/12/19 Funds available on 18/12/19
13/12/19	Stephanie Rybak Float expenses
13/12/19	Stephanie Rybak Float expenses
11/12/19	Trinity United reformed church Transaction Date 10/12/19 Funds available on 13/12/19
11/12/19	Paypal Transaction Date 10/12/19 Funds available on 13/12/19

10/12/19	PAYPAL PPWDL457222227PZ2	
07/12/19	MRS F METALIA Loan for rent 2	
06/12/19	Stripe Payments UK Ltd STRIPE	
05/12/19	Stephanie Rybak TV,mower,MW	
05/12/19	Stephanie Rybak TV,mower,MW	
05/12/19	Stripe Payments UK Ltd STRIPE	
05/12/19	Pollard Richard MIRIAM JONES	
03/12/19	Michael Bowker Water bill MH	
02/12/19	MCFARLANE IDVM PP IV MCFARLANE	
02/12/19	TINNELLY NO REF	
02/12/19	Talib Nooruddin N.T. NOOR	
29/11/19	CHARITIES TRUST	
26/11/19	Advent Press Ltd Inv.24445Calendars	
26/11/19	Hannah Underwood WRPAdminPayNov19	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	Stephanie Rybak Pizzas,heater,Do N	
26/11/19	donation MT Transaction Date 25/11/19 Funds available on 28/11/19	
15/11/19	Stripe Payments UK Ltd STRIPE	
15/11/19	HEAL AJ WYCOMBE REFUGEES	
13/11/19	All Saints HW Imad s Dinner	
13/11/19	Stripe Payments UK Ltd STRIPE	
12/11/19	Stripe Payments UK Ltd STRIPE	
12/11/19	CAF1911071599CF	
11/11/19	Stephanie Rybak Food poster keys	
11/11/19	Stephanie Rybak Food poster keys	
06/11/19	Stephanie Rybak Flowers	
05/11/19	Hannah Underwood IMADUnderwood	
05/11/19	H Ellis IMAD/ELLIS	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stephanie Rybak Eden,transpt,etc.	
05/11/19	Stripe Payments UK Ltd STRIPE	
05/11/19	Pollard Richard MIRIAM JONES	
04/11/19		800052
01/11/19	IMAD DINNER Transaction Date 01/11/19 TT193057W7S1	
01/11/19	MCFARLANE IDVM PP IV MCFARLANE	
01/11/19	TINNELLY NO REF	
01/11/19	Talib Nooruddin N.T. NOOR	
31/10/19	CHARITIES TRUST	
30/10/19	MRS F METALIA WRP loan for rent	
29/10/19	Hannah Underwood WRPAdminWageOct19	
29/10/19	IMAD DINNER TICKETS Transaction Date 28/10/19 Funds available on 01/11/19	
29/10/19	JORDANS LOCAL MEETING Transaction Date 28/10/19 Funds available on 01/11/19	
28/10/19	IMAD DINNER TICKETS Transaction Date 28/10/19 TT19301QVB7L	
25/10/19	CHARITABLE GIVING	
24/10/19	M Arif MOMO REPAY LOAN	
24/10/19	BISSET MDAJ CA IMADBISSET	
22/10/19	J Adsetts VADSETTSTICKETS	
21/10/19	S Rybak IMADRYBAK	
21/10/19	J Heyes IMADHEYES	
21/10/19	PHILLIPS S IMADPHILLIPS	
19/10/19	MAHMOOD BB IMADMAHMOOD	
18/10/19	GILLIAN BLAIR IMADGBlair	

17/10/19	Picture Frame TV L PICTUREFRAME.TV	
15/10/19	Stripe Payments UK Ltd STRIPE	
15/10/19	Stripe Payments UK Ltd STRIPE	
15/10/19	HEAL AJ WYCOMBE REFUGEES	
15/10/19	DONATION CLARK Transaction Date 14/10/19 Funds available on 18/10/19	
14/10/19	Stripe Payments UK Ltd STRIPE	
14/10/19	Stripe Payments UK Ltd STRIPE	
09/10/19	Stephanie Rybak TV lic Eden books	
09/10/19	Stephanie Rybak TV lic Eden books	
09/10/19	Stephanie Rybak TV lic Eden books	
08/10/19	Loveday Luxmoore-Hutton IMADLuxmoore	
08/10/19	SLATER+CASPER IMAD - JTSLATER	
07/10/19	Stripe Payments UK Ltd STRIPE	
07/10/19	Stripe Payments UK Ltd STRIPE	
07/10/19	Pollard Richard MIRIAM JONES	
03/10/19	ROLLINS AJFWL PP WYCOMBE ROTARY	
03/10/19	CAF1909302834CF	
02/10/19	Hannah Underwood WRPAdminPaySept19	
01/10/19	MCFARLANE IDVM PP IV MCFARLANE	
01/10/19	TINNELLY NO REF	
01/10/19	Talib Nooruddin N.T. NOOR	
01/10/19	CAF1909261792CF	
30/09/19	Stripe Payments UK Ltd STRIPE	
30/09/19	CHARITIES TRUST	
27/09/19	CHARITABLE GIVING	
26/09/19		800051
26/09/19	CAF1909238776CF	
25/09/19	Ruhina Hussain Claim	
25/09/19	Stephanie Rybak SimplyDocs various	
25/09/19	Stephanie Rybak SimplyDocs various	
25/09/19	Stephanie Rybak SimplyDocs various	
17/09/19		800050
16/09/19	HEAL AJ WYCOMBE REFUGEES	
05/09/19	Stripe Payments UK Ltd STRIPE	
05/09/19		800049
05/09/19	Pollard Richard MIRIAM JONES	
02/09/19	TINNELLY NO REF	
02/09/19	MCFARLANE IDVM PP IV MCFARLANE	
02/09/19	Talib Nooruddin N.T. NOOR	
01/09/19		
		TOTALS
		NET

Transaction Type	Money In	Money Out	Balance	Ch	Ch	Additional Description
Outward Faster Payment	0.00	734.39	35,034.50	0	0	Admin
						NW (Web-site)
Inward Payment	102.73	0.00	35,768.89	0	0	
						Uniforms
BACS Payment Received	24.88	0.00	35,666.16	0	0	
BACS Payment Received	38.28	0.00	35,641.28	0	0	
Outward Faster Payment	0.00	400.00	35,603.00	0	0	Uniforms
Inward Payment	19.52	0.00	36,003.00	0	0	Uniforms
Outward Faster Payment	0.00	100.00	35,983.48	0	0	Uniforms
Inward Payment	373.88	0.00	36,083.48	0	0	Uniforms
Outward Faster Payment	0.00	168.00	35,709.60	0	0	NW (Broadband/TV)
Inward Payment	325.00	0.00	35,877.60	0	0	
Inward Payment	30.00	0.00	35,552.60	0	0	
Inward Payment	25.00	0.00	35,522.60	0	0	
Outward Faster Payment	0.00	150.00	35,497.60	0	0	
Inward Payment	58.96	0.00	35,647.60	0	0	
Inward Payment	157.56	0.00	35,588.64	0	0	
Card Purchase	0.00	253.09	35,431.08	0	0	NW (MH utilities)
Outward Faster Payment	0.00	59.47	35,684.17	0	0	
Inward Payment	19.52	0.00	35,743.64	0	0	
Outward Faster Payment	0.00	23.50	35,724.12	0	0	NW (Bus)
Inward Payment	10.00	0.00	35,747.62	0	0	
Inward Payment	10.00	0.00	35,737.62	0	0	
Inward Payment	10.00	0.00	35,727.62	0	0	
Outward Faster Payment	0.00	522.00	35,717.62	0	0	Admin
BACS Payment Received	24.88	0.00	36,239.62	0	0	
BACS Payment Received	38.28	0.00	36,214.74	0	0	
Inward Payment	9.66	0.00	36,176.46	0	0	
Outward Faster Payment	0.00	18.00	36,166.80	0	0	
Inward Payment	100.00	0.00	36,184.80	0	0	
Inward Payment	246.30	0.00	36,084.80	0	0	
Inward Payment	325.00	0.00	35,838.50	0	0	
Inward Payment	30.00	0.00	35,513.50	0	0	
Inward Payment	25.00	0.00	35,483.50	0	0	
Outward Faster Payment	0.00	850.00	35,458.50	0	0	
Outward Faster Payment	0.00	277.10	36,308.50	0	0	NW (Broadband/TV)
Inward Payment	975.00	0.00	36,585.60	0	0	
Inward Payment	332.00	0.00	35,610.60	0	0	
Inward Payment	98.40	0.00	35,278.60	0	0	
Outward Faster Payment	0.00	28.00	35,180.20	0	0	
BACS Payment Received	38.28	0.00	35,208.20	0	0	
Outward Faster Payment	0.00	90.00	35,169.92	0	0	
Outward Faster Payment	0.00	744.00	35,259.92	0	0	Admin
Inward Payment	19.52	0.00	36,003.92	0	0	
Inward Payment	10.00	0.00	35,984.40	0	0	
Inward Payment	10.00	0.00	35,974.40	0	0	
Inward Payment	10.00	0.00	35,964.40	0	0	
Outward Faster Payment	0.00	100.00	35,954.40	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	75.00	36,054.40	0	0	
BACS Payment Received	24.88	0.00	36,129.40	0	0	
Cheque Deposit	500.00	0.00	36,104.52	0	0	
Inward Payment	4.73	0.00	35,604.52	0	0	

Outward Faster Payment	0.00	1,325.00	35,599.79	0	0	
Outward Faster Payment	0.00	200.00	36,924.79	0	0	
Outward Faster Payment	0.00	97.45	37,124.79	0	0	
Inward Payment	246.30	0.00	37,222.24	0	0	
Inward Payment	25.00	0.00	36,975.94	0	0	
Inward Payment	30.00	0.00	36,950.94	0	0	
Inward Payment	300.00	0.00	36,920.94	0	0	
Inward Payment	368.00	0.00	36,620.94	0	0	
Inward Payment	24.45	0.00	36,252.94	0	0	
Inward Payment	10.00	0.00	36,228.49	0	0	
Inward Payment	10.00	0.00	36,218.49	0	0	
BACS Payment Received	38.28	0.00	36,208.49	0	0	
Inward Payment	10.00	0.00	36,170.21	0	0	
Outward Faster Payment	0.00	336.00	36,160.21	0	0	Admin
Inward Payment	70.00	0.00	36,496.21	0	0	CR
BACS Payment Received	24.88	0.00	36,426.21	0	0	
BACS Payment Received	1,000.00	0.00	36,401.33	0	0	CR (BC)
Inward Payment	246.10	0.00	35,401.33	0	0	
						RK
Outward Faster Payment	0.00	100.00	35,155.23	0	0	RK
Outward Faster Payment	0.00	100.00	35,255.23	0	0	RK
Outward Faster Payment	0.00	456.29	35,355.23	0	0	CR (HoB)
Inward Payment	361.46	0.00	35,811.52	0	0	
Cheque Deposit	50.00	0.00	35,450.06	0	0	
Outward Faster Payment	0.00	289.38	35,400.06	0	0	CR (HoB)
Inward Payment	492.80	0.00	35,689.44	0	0	RK
Outward Faster Payment	0.00	200.00	35,196.64	0	0	CR (HoB)
Inward Payment	25.00	0.00	35,396.64	0	0	
Inward Payment	30.00	0.00	35,371.64	0	0	
Inward Payment	53.83	0.00	35,341.64	0	0	
Inward Payment	318.00	0.00	35,287.81	0	0	
Inward Payment	98.40	0.00	34,969.81	0	0	
Inward Payment	19.52	0.00	34,871.41	0	0	
Inward Payment	10.00	0.00	34,851.89	0	0	
Inward Payment	10.00	0.00	34,841.89	0	0	
Inward Payment	10.00	0.00	34,831.89	0	0	
BACS Payment Received	24.88	0.00	34,821.89	0	0	
Outward Faster Payment	0.00	18.00	34,797.01	0	0	
Outward Faster Payment	0.00	522.00	34,815.01	0	0	Admin
Outward Faster Payment	0.00	250.00	35,337.01	0	0	JH
Inward Payment	98.40	0.00	35,587.01	0	0	
Inward Payment	25.00	0.00	35,488.61	0	0	
Inward Payment	30.00	0.00	35,463.61	0	0	
BACS Payment Received	100.00	0.00	35,433.61	0	0	
Inward Payment	50.00	0.00	35,333.61	0	0	
Inward Payment	250.00	0.00	35,283.61	0	0	JH
Inward Payment	466.35	0.00	35,033.61	0	0	
BACS Payment Received	25.00	0.00	34,567.26	0	0	
Inward Payment	19.52	0.00	34,542.26	0	0	
BACS Payment Received	3,500.00	0.00	34,522.74	0	0	WDC (MH)
Inward Payment	20.00	0.00	31,022.74	0	0	
Inward Payment	10.00	0.00	31,002.74	0	0	
Inward Payment	10.00	0.00	30,992.74	0	0	
Inward Payment	10.00	0.00	30,982.74	0	0	

Outward Faster Payment	0.00	30.00	30,972.74	0	0	
Outward Faster Payment	0.00	20.00	31,002.74	0	0	
Outward Faster Payment	0.00	10.00	31,022.74	0	0	
Outward Faster Payment	0.00	40.00	31,032.74	0	0	
Outward Faster Payment	0.00	448.00	31,072.74	0	0	Admin
BACS Payment Received	24.88	0.00	31,520.74	0	0	
Outward Faster Payment	0.00	80.00	31,495.86	0	0	
Outward Faster Payment	0.00	29.09	31,575.86	0	0	
Outward Faster Payment	0.00	105.00	31,604.95	0	0	
Outward Faster Payment	0.00	77.25	31,709.95	0	0	
Outward Faster Payment	0.00	250.00	31,787.20	0	0	IC
Outward Faster Payment	0.00	34.40	32,037.20	0	0	
Cheque Deposit	750.00	0.00	32,071.60	0	0	IC
						IC
Outward Faster Payment	0.00	500.00	31,321.60	0	0	IC
Outward Faster Payment	0.00	1,909.00	31,821.60	0	0	
Inward Payment	485.30	0.00	33,730.60	0	0	LM
BACS Payment Received	12,700.00	0.00	33,245.30	0	0	NW (Admin)
						NW (Broadband/TV)
						NW (Bus)
						NW (MH utilities)
						NW (MH furniture)
						NW (Web-site)
Outward Faster Payment	0.00	55.00	20,545.30	0	0	NW (Bus)
Inward Payment	30.00	0.00	20,600.30	0	0	
Inward Payment	25.00	0.00	20,570.30	0	0	
Outward Faster Payment	0.00	51.97	20,545.30	0	0	
Inward Payment	30.00	0.00	20,597.27	0	0	
Inward Payment	30.00	0.00	20,567.27	0	0	
Inward Payment	19.52	0.00	20,537.27	0	0	
Inward Payment	20.00	0.00	20,517.75	0	0	
Inward Payment	19.52	0.00	20,497.75	0	0	
Cheque Deposit	50.00	0.00	20,478.23	0	0	
Cash Deposit	205.00	0.00	20,428.23	0	0	
Inward Payment	10.00	0.00	20,223.23	0	0	
Cheque Deposit	222.64	0.00	20,213.23	0	0	
Cheque Reversal	0.00	222.64	19,990.59	0	0	Contra
Cheque Deposit	222.64	0.00	20,213.23	0	0	Contra
Outward Faster Payment	0.00	60.00	19,990.59	0	0	NW (Bus)
Inward Payment	10.00	0.00	20,050.59	0	0	
Inward Payment	49.10	0.00	20,040.59	0	0	
Cheque Deposit	50.00	0.00	19,991.49	0	0	
Inward Payment	98.40	0.00	19,941.49	0	0	
Inward Payment	10.00	0.00	19,843.09	0	0	
Inward Payment	10.00	0.00	19,833.09	0	0	
Inward Payment	10.00	0.00	19,823.09	0	0	
BACS Payment Received	24.88	0.00	19,813.09	0	0	
Outward Faster Payment	0.00	484.00	19,788.21	0	0	Admin
Account to Account Transf	0.00	2,853.00	20,272.21	0	0	
Inward Payment	20.00	0.00	23,125.21	0	0	
Outward Faster Payment	0.00	122.40	23,105.21	0	0	NW (Web-site)
Inward Payment	14.59	0.00	23,227.61	0	0	
Inward Payment	50.00	0.00	23,213.02	0	0	

Account to Account Transf	10.00	0.00	23,163.02	0	0	
Inward Payment	40.00	0.00	23,153.02	0	0	
Inward Payment	30.00	0.00	23,113.02	0	0	
Inward Payment	25.00	0.00	23,083.02	0	0	
Inward Payment	20.00	0.00	23,058.02	0	0	
Inward Payment	20.00	0.00	23,038.02	0	0	
Outward Faster Payment	0.00	616.00	23,018.02	0	0	
Inward Payment	60.00	0.00	23,634.02	0	0	
Outward Faster Payment	0.00	30.00	23,574.02	0	0	NW (Bus)
Inward Payment	80.00	0.00	23,604.02	0	0	
Inward Payment	19.52	0.00	23,524.02	0	0	
Inward Payment	10.00	0.00	23,504.50	0	0	
Inward Payment	10.00	0.00	23,494.50	0	0	
Inward Payment	10.00	0.00	23,484.50	0	0	
Inward Payment	10.00	0.00	23,474.50	0	0	
Outward Faster Payment	0.00	30.00	23,464.50	0	0	NW (Bus)
BACS Payment Received	24.88	0.00	23,494.50	0	0	
Outward Faster Payment	0.00	135.00	23,469.62	0	0	
Outward Faster Payment	0.00	376.00	23,604.62	0	0	Admin
Cheque Deposit	50.00	0.00	23,980.62	0	0	
Outward Faster Payment	0.00	47.40	23,930.62	0	0	NW (Bus)
Inward Payment	162.09	0.00	23,978.02	0	0	Uniforms
Inward Payment	147.70	0.00	23,815.93	0	0	Uniforms
Outward Faster Payment	0.00	15.98	23,668.23	0	0	Donation
Outward Faster Payment	0.00	68.98	23,684.21	0	0	
Outward Faster Payment	0.00	68.05	23,753.19	0	0	Donation NW (Bus)
Outward Faster Payment	0.00	93.00	23,821.24	0	0	Donation
Inward Payment	30.00	0.00	23,914.24	0	0	
Inward Payment	98.40	0.00	23,884.24	0	0	
BACS Payment Received	500.00	0.00	23,785.84	0	0	
Inward Payment	40.00	0.00	23,285.84	0	0	
Outward Faster Payment	0.00	77.00	23,245.84	0	0	Donation
Outward Faster Payment	0.00	56.50	23,322.84	0	0	Donation
Outward Faster Payment	0.00	54.00	23,379.34	0	0	
Inward Payment	19.52	0.00	23,433.34	0	0	
Inward Payment	10.00	0.00	23,413.82	0	0	
Outward Faster Payment	0.00	414.00	23,403.82	0	0	Admin
Inward Payment	10.00	0.00	23,817.82	0	0	
Inward Payment	10.00	0.00	23,807.82	0	0	
Inward Payment	10.00	0.00	23,797.82	0	0	
Outward Faster Payment	0.00	71.94	23,787.82	0	0	
BACS Payment Received	24.88	0.00	23,859.76	0	0	
Cheque Deposit	40.00	0.00	23,834.88	0	0	
BACS Payment Received	50.00	0.00	23,794.88	0	0	
Cheque Deposit	150.00	0.00	23,744.88	0	0	
Inward Payment	985.80	0.00	23,594.88	0	0	
Inward Payment	30.00	0.00	22,609.08	0	0	
Cheque Deposit	84.39	0.00	22,579.08	0	0	
Outward Faster Payment	0.00	280.08	22,494.69	0	0	
Cheque Deposit	100.00	0.00	22,774.77	0	0	
Cheque Deposit	18.75	0.00	22,674.77	0	0	

Inward Payment	364.08	0.00	22,656.02	0	0	
Account to Account Transf	0.00	850.00	22,291.94	0	0	
Inward Payment	19.52	0.00	23,141.94	0	0	
Outward Faster Payment	0.00	60.00	23,122.42	0	0	
Inward Payment	394.20	0.00	23,182.42	0	0	Donation
Inward Payment	10.00	0.00	22,788.22	0	0	
Outward Faster Payment	0.00	352.14	22,778.22	0	0	MH
Inward Payment	10.00	0.00	23,130.36	0	0	
Inward Payment	10.00	0.00	23,120.36	0	0	
Inward Payment	10.00	0.00	23,110.36	0	0	
BACS Payment Received	24.88	0.00	23,100.36	0	0	
Outward Faster Payment	0.00	40.00	23,075.48	0	0	
Outward Faster Payment	0.00	420.00	23,115.48	0	0	Admin
Outward Faster Payment	0.00	50.56	23,535.48	0	0	Donation
						NW (Web-site)
Cheque Deposit	50.00	0.00	23,586.04	0	0	
Inward Payment	49.10	0.00	23,536.04	0	0	
Inward Payment	30.00	0.00	23,486.94	0	0	
Outward Faster Payment	0.00	440.00	23,456.94	0	0	
Inward Payment	9.66	0.00	23,896.94	0	0	
Inward Payment	24.05	0.00	23,887.28	0	0	
BACS Payment Received	25.00	0.00	23,863.23	0	0	
Outward Faster Payment	0.00	214.48	23,838.23	0	0	Donation
Outward Faster Payment	0.00	30.00	24,052.71	0	0	
Inward Payment	20.00	0.00	24,082.71	0	0	
Inward Payment	100.00	0.00	24,062.71	0	0	
Outward Faster Payment	0.00	93.10	23,962.71	0	0	MH
Inward Payment	19.52	0.00	24,055.81	0	0	
Inward Payment	10.00	0.00	24,036.29	0	0	
Cheque Issued	0.00	800.00	24,026.29	0	0	
Cash Deposit	40.00	0.00	24,826.29	0	0	
Inward Payment	10.00	0.00	24,786.29	0	0	
Inward Payment	10.00	0.00	24,776.29	0	0	
Inward Payment	10.00	0.00	24,766.29	0	0	
BACS Payment Received	24.88	0.00	24,756.29	0	0	
Account to Account Transf	0.00	850.00	24,731.41	0	0	
Outward Faster Payment	0.00	568.00	25,581.41	0	0	Admin
Cheque Deposit	80.00	0.00	26,149.41	0	0	
Cheque Deposit	126.70	0.00	26,069.41	0	0	
Cash Deposit	180.00	0.00	25,942.71	0	0	
BACS Payment Received	19.14	0.00	25,762.71	0	0	
Inward Payment	200.00	0.00	25,743.57	0	0	
Inward Payment	80.00	0.00	25,543.57	0	0	
Inward Payment	80.00	0.00	25,463.57	0	0	
Inward Payment	40.00	0.00	25,383.57	0	0	
Inward Payment	80.00	0.00	25,343.57	0	0	
Inward Payment	120.00	0.00	25,263.57	0	0	
Inward Payment	160.00	0.00	25,143.57	0	0	
Inward Payment	40.00	0.00	24,983.57	0	0	

Inward Payment	230.00	0.00	24,943.57	0	0	
Inward Payment	265.62	0.00	24,713.57	0	0	
						Donation
Inward Payment	30.00	0.00	24,447.95	0	0	
Cheque Deposit	4,500.00	0.00	24,417.95	0	0	
Inward Payment	216.52	0.00	19,917.95	0	0	
						Donation
Outward Faster Payment	0.00	278.18	19,701.43	0	0	MH
						NW (Broadband/TV)
Inward Payment	160.00	0.00	19,979.61	0	0	
Inward Payment	80.00	0.00	19,819.61	0	0	
Inward Payment	9.66	0.00	19,739.61	0	0	
Inward Payment	19.52	0.00	19,729.95	0	0	
Inward Payment	10.00	0.00	19,710.43	0	0	
Inward Payment	400.00	0.00	19,700.43	0	0	
BACS Payment Received	80.00	0.00	19,300.43	0	0	
Outward Faster Payment	0.00	656.00	19,220.43	0	0	Admin
Inward Payment	10.00	0.00	19,876.43	0	0	
Inward Payment	10.00	0.00	19,866.43	0	0	
Inward Payment	10.00	0.00	19,856.43	0	0	
BACS Payment Received	25.00	0.00	19,846.43	0	0	
Inward Payment	15.58	0.00	19,821.43	0	0	
BACS Payment Received	24.88	0.00	19,805.85	0	0	
BACS Payment Received	19.14	0.00	19,780.97	0	0	
Cheque Issued	0.00	182.00	19,761.83	0	0	
BACS Payment Received	30.00	0.00	19,943.83	0	0	
Outward Faster Payment	0.00	77.48	19,913.83	0	0	
Outward Faster Payment	0.00	128.38	19,991.31	0	0	MH
Cheque Issued	0.00	416.00	20,119.69	0	0	Admin
Inward Payment	30.00	0.00	20,535.69	0	0	
Inward Payment	19.52	0.00	20,505.69	0	0	
Cheque Issued	0.00	160.00	20,486.17	0	0	
Inward Payment	10.00	0.00	20,646.17	0	0	
Inward Payment	10.00	0.00	20,636.17	0	0	
Inward Payment	10.00	0.00	20,626.17	0	0	
Inward Payment	10.00	0.00	20,616.17	0	0	
			20,606.17			
	39,397.00	24,968.67				
		14,428.33			0	

Family N	Res/ Unre	Regular Donat	One-off Dona	Grants & Other Do	Gift Aid	Fundraising Inc	MH Rental Inc
	R						
	R						
	U		24.45				
	R		78.28				
	U	24.88					
	U		38.28				
	R						
	R		19.52				
	R						
	R		373.88				
21	R						
21	U						325.00
	U	30.00					
	U	25.00					
	U						
	U		58.96				
	U		157.56				
	R						
21	U						
	U	19.52					
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	R						
	U	24.88					
	U		38.28				
	U		9.66				
	U						
	U		100.00				
	U		246.30				
21	U						325.00
	U	30.00					
	U	25.00					
10	U						
	R						
21	U						975.00
22	U						
	U		98.40				
12	U						
	U		38.28				
	U						
	R						
	U	19.52					
	U	10.00					
	U	10.00					
	U	10.00					
	R						
	U						
	U	24.88					
	U			500.00			
	U		4.73				

	U					
21	U					
	U					
	U		246.30			
	U	25.00				
	U	30.00				
22	U					
22	U					
	U		24.45			
	U	10.00				
	U	10.00				
	U		38.28			
	U	10.00				
	R					
	R		70.00			
	U	24.88				
	R			1,000.00		
	U		49.10			
	R		197.00			
	R					
	R					
	R					
	U		361.46			
	U		50.00			
	R					
	R		492.80			
	R					
	U	25.00				
	U	30.00				
	U		53.83			
	U		318.00			
	U		98.40			
	U	19.52				
	U	10.00				
	U	10.00				
	U	10.00				
	U	24.88				
	U					
	R					
22	R					
	U		98.40			
	U	25.00				
	U	30.00				
	U		100.00			
	U		50.00			
22	R		250.00			
	U		466.35			
	U		25.00			
	U	19.52				
	R			3,500.00		
	U				20.00	
	U	10.00				
	U	10.00				
	U	10.00				

	U					-30.00	
	U					-20.00	
	U					-10.00	
	U					-40.00	
	R						
	U	24.88					
	U					-80.00	
21	U						
21	U						
20	U						
22	U						
22	R						
22	U						
21	R		500.00				
22	R		250.00				
21	R						
22	U						
20	R		485.30				
	R			1,800.00			
	R			2,150.00			
	R			6,550.00			
	R			1,000.00			
	R			1,000.00			
	R			200.00			
20	R						
	U	30.00					
	U	25.00					
20	U						
	U					30.00	
	U					30.00	
	U		19.52				
	U					20.00	
	U	19.52					
	U		50.00				
	U		205.00				
	U	10.00					
	U		222.64				
	U						
	U						
20	R						
	U		10.00				
	U		49.10				
	U		50.00				
	U		98.40				
	U	10.00					
	U	10.00					
	U	10.00					
	U	24.88					
	R						
20	U						
	U		20.00				
	R						
	U		14.59				
	U		50.00				

	U					10.00	
	U					40.00	
	U	30.00					
	U	25.00					
	U		20.00				
	U		20.00				
	U						
	U					60.00	
20	R						
	U		80.00				
	U	19.52					
	U	10.00					
	U	10.00					
	U	10.00					
	U	10.00					
20	R						
	U	24.88					
	U						
	R						
	U		50.00				
20	R						
	R		162.09				
	R		147.70				
20	R						
9	U						
	U						
20	R						
20	R						
20	R						
	U	30.00					
	U		98.40				
	U		500.00				
	U					40.00	
20	R						
20	R						
	U						
	U	19.52					
	U	10.00					
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	U						
	U	24.88					
	U		40.00				
	U		50.00				
	U		150.00				
	U		985.80				
	U	30.00					
	U		84.39				
19	U						
	U						
	U		100.00				
	U		18.75				

	U		364.08			
10	U					
	U	19.52				
19	U					
	U					
20	R		394.20			
	U	10.00				
	R					
	U	10.00				
	U	10.00				
	U	10.00				
	U	24.88				
	U					
	R					
20	R		60.00			
	R					
	U					
	U		50.00			
	U		49.10			
	U	30.00				
	U					
	U		9.66			
	U		24.05			
	U		25.00			
20	R					
	U					
	U					
	U					20.00
	U					100.00
	R					
	U					
20	U					
	U	19.52				
	U	10.00				
	U					
	U					40.00
	U	10.00				
	U	10.00				
	U	10.00				
	U	24.88				
10	U					
	R					
	U					80.00
	U		126.70			
	U					180.00
	U		19.14			
	U					
	U					80.00
	U					80.00
	U					40.00
	U					80.00
	U					120.00
	U					160.00
	U					40.00

	U		230.00				
	U		216.52				
20	R		49.10				
	U	30.00					
	U		4,500.00				
	U		197.00				
20	R		19.52				
	R						
	U						
20	R						
20	U						
	U					160.00	
	U					80.00	
	U		9.66				
	U	19.52					
	U	10.00					
	U					400.00	
	U		80.00				
	R						
	U	10.00					
	U	10.00					
	U	10.00					
	U		25.00				
	U		15.58				
	U	24.88					
	U		19.14				
19	U						
	U		30.00				
19	U						
	R						
	U						
19	U						
	R						
	U	30.00					
	U	19.52					
19	U						
	U	10.00					
	U	10.00					
	U	10.00					
	U	10.00					
		1,478.28	15,321.08	17,700.00	0.00	1,730.00	1,625.00





































Vouchers	Other Supp	Food	Clothing & H	TV Licences & Br	Contra	Total
						-720.00
						-14.39
						24.45
						78.28
						24.88
						38.28
						-400.00
						19.52
						-100.00
						373.88
					-168.00	-168.00
						325.00
						30.00
						25.00
	-150.00					-150.00
						58.96
						157.56
						-253.09
	-59.47					-59.47
						19.52
						-23.50
						10.00
						10.00
						10.00
						-522.00
						24.88
						38.28
						9.66
						-18.00
						100.00
						246.30
						325.00
						30.00
						25.00
	-850.00					-850.00
					-277.10	-277.10
						975.00
						332.00
						98.40
	-28.00					-28.00
						38.28
			-90.00			-90.00
						-744.00
						19.52
						10.00
						10.00
						10.00
					-100.00	-100.00
						-75.00
						24.88
						500.00
						4.73

						-1,325.00
						-200.00
	-97.45					-97.45
						246.30
						25.00
						30.00
						300.00
						368.00
						24.45
						10.00
						10.00
						38.28
						10.00
						-336.00
						70.00
						24.88
						1,000.00
						49.10
						197.00
	-100.00					-100.00
	-100.00					-100.00
-456.29						-456.29
						361.46
						50.00
		-289.38				-289.38
						492.80
-200.00						-200.00
						25.00
						30.00
						53.83
						318.00
						98.40
						19.52
						10.00
						10.00
						10.00
						24.88
						-18.00
						-522.00
	-250.00					-250.00
						98.40
						25.00
						30.00
						100.00
						50.00
						250.00
						466.35
						25.00
						19.52
						3,500.00
						20.00
						10.00
						10.00
						10.00

							-30.00
							-20.00
							-10.00
							-40.00
							-448.00
							24.88
							-80.00
							-29.09
		-105.00					-105.00
	-31.95		-16.90				-48.85
	-28.40						-28.40
	-250.00						-250.00
		-34.40					-34.40
							500.00
							250.00
	-500.00						-500.00
							-1,909.00
							485.30
							1,800.00
							2,150.00
							6,550.00
							1,000.00
							1,000.00
							200.00
							-55.00
							30.00
							25.00
							-51.97
							30.00
							30.00
							19.52
							20.00
							19.52
							50.00
							205.00
							10.00
							222.64
					-222.64		-222.64
					222.64		222.64
							-60.00
							10.00
							49.10
							50.00
							98.40
							10.00
							10.00
							10.00
							24.88
							-484.00
							-2,853.00
							20.00
							-122.40
							14.59
							50.00

							10.00
							40.00
							30.00
							25.00
							20.00
							20.00
							-616.00
							60.00
							-30.00
							80.00
							19.52
							10.00
							10.00
							10.00
							10.00
							-30.00
							24.88
							-135.00
							-376.00
							50.00
							-47.40
							162.09
							147.70
							-15.98
							-46.99
							-21.99
							-60.05
							-8.00
							-93.00
							30.00
							98.40
							500.00
							40.00
							-77.00
							-56.50
							-54.00
							19.52
							10.00
							-414.00
							10.00
							10.00
							10.00
							-71.94
							24.88
							40.00
							50.00
							150.00
							985.80
							30.00
							84.39
		-30.00					-49.60
							-230.48
							100.00
							18.75

						364.08
						-850.00
						19.52
						-55.00
						-5.00
						394.20
						10.00
						-352.14
						10.00
						10.00
						10.00
						24.88
						-40.00
						-420.00
		-30.00				30.00
						-57.56
						-23.00
						50.00
						49.10
						30.00
						-440.00
						9.66
						24.05
						25.00
		-191.15				-191.15
						-23.33
						-30.00
						20.00
						100.00
						-11.55
						-70.57
						-10.98
						19.52
						10.00
						-800.00
						40.00
						10.00
						10.00
						10.00
						24.88
						-850.00
						-568.00
						80.00
						126.70
						180.00
						19.14
						200.00
						80.00
						80.00
						40.00
						80.00
						120.00
						160.00
						40.00

							230.00
							216.52
							49.10
							30.00
							4,500.00
							197.00
							19.52
							-23.00
							-63.75
				-154.50			-154.50
							-36.93
							160.00
							80.00
							9.66
							19.52
							10.00
							400.00
							80.00
							-656.00
							10.00
							10.00
							10.00
							25.00
							15.58
							24.88
							19.14
							-182.00
							30.00
							-77.48
							-37.39
							-68.99
							-22.00
							-416.00
							30.00
							19.52
	-160.00						-160.00
							10.00
							10.00
							10.00
							10.00
-656.29	-2,635.27	-649.93	-106.90	-699.60	0.00		0.00

Date	Reference
31/08/20	Mansfields Cov veg etc 261973
27/08/20	Michael Bowker MH cert paint
20/08/20	CROWN GAS & POWER
19/08/20	Catriona Richards Cov chicken etc
19/08/20	Catriona Richards Cov chicken etc
19/08/20	Mansfields Cov veg etc 261636
19/08/20	PO LTD TELECOMS
19/08/20	Counter deposit Transaction Date 18/08/20 Funds available on 21/08/20
14/08/20	Mansfields Cov veg etc 261490
09/08/20	Stephanie Rybak Cov bike ac Asda
09/08/20	Mansfields Cov veg etc 261370
03/08/20	BC WYCOMBE
29/07/20	Mansfields Cov veg etc 261226
29/07/20	Catriona Richards Cov chicken tuna
22/07/20	Catriona Richards JL chicken quorn
22/07/20	Mansfields Cov veg etc 261097
21/07/20	PO LTD TELECOMS
20/07/20	CROWN GAS & POWER
17/07/20	Mansfields Cov veg etc 260986
07/07/20	Mansfields JL veg etc 260871
07/07/20	Catriona Richards JL food bunk bed
07/07/20	Catriona Richards JL food bunk bed
07/07/20	Catriona Richards JL food bunk bed
04/07/20	Stephanie Rybak Cov bike equip Kar
01/07/20	S Duolikun RENT
01/07/20	BC WYCOMBE
30/06/20	Mansfields Cov veg etc 260804
26/06/20	Stephanie Rybak Cov TKM purif Mus
26/06/20	WAITROSE LTD 8 JL DONATION
26/06/20	WAITROSE LTD 8 JL DONATION
24/06/20	Aldi Cov Aldi IN11351
23/06/20	Seed1 CIC JL fruit INV 0211
23/06/20	Michael Bowker Cov Asda Yous
23/06/20	Catriona Richards JL chicken quorn
20/06/20	Stephanie Rybak Cov Tesco Mus
20/06/20	Mansfields Cov veg etc 260725
19/06/20	PO LTD TELECOMS
18/06/20	CROWN GAS N POWER
09/06/20	Ananya Ainkaran JL child shoes
09/06/20	Ananya Ainkaran MRA gift for rent
09/06/20	Stephanie Rybak JL M S Kar shoes
05/06/20	Stephanie Rybak Cov Tesco Kar Flo
02/06/20	S Duolikun RENT
02/06/20	Marlow Refug MARLOW REFUGEE ACT
01/06/20	BC WYCOMBE
31/05/20	Razwan Baig Eid gifts 14 fams
20/05/20	PO LTD TELECOMS
18/05/20	CROWN GAS N POWER
17/05/20	Stephanie Rybak Cov Tesco Ous
15/05/20	Stephanie Rybak HOB Aldi charger
08/05/20	Stephanie Rybak HOB Sains Ihs
05/05/20	Stephanie Rybak HOB Tesc tablets

02/05/20	Yomna ElBanna HOB vouchers Shay
01/05/20	S Duolikun RENT
01/05/20	TV LICENCE DDA
30/04/20	Stephanie Rybak HOB cards etc X 4
22/04/20	Stephanie Rybak 3 wifi HOB Shay
22/04/20	Stephanie Rybak 3 wifi HOB Shay
21/04/20	PO LTD TELECOMS
17/04/20	CROWN GAS N POWER
11/04/20	Stephanie Rybak HOB exps Mus Far
06/04/20	Sue Butler Em. grant to Faris
03/04/20	MR M R JARAN Emergency grant
03/04/20	Ananya Ainkaran Emergency grant
03/04/20	BUCKINGHAMS COMM A HOB GRANT
01/04/20	BC WYCOMBE
31/03/20	Razwan Baig 2 iPads 18 21
31/03/20	Razwan Baig 2 iPads 18 21
30/03/20	S Duolikun Rent
27/03/20	Marlow Refug MARLOW REFUGEE ACT
19/03/20	PO LTD TELECOMS
18/03/20	Stephanie Rybak TV lic food sundry
18/03/20	Stephanie Rybak TV lic food sundry
18/03/20	Stephanie Rybak TV lic food sundry
16/03/20	CROWN GAS N POWER
10/03/20	Octopus Energy A C341CBAF
09/03/20	Stephanie Rybak Washer chairs etc
09/03/20	Stephanie Rybak Washer chairs etc
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	Stephanie Rybak Mattresses chairs
02/03/20	WYCOMBE D.C.
19/02/20	PO LTD TELECOMS
17/02/20	S Duolikun NO REF
17/02/20	CROWN GAS N POWER
03/02/20	WYCOMBE D.C.
31/01/20	THE ROTHSCHILD FOU ROTHSCHILD FOUND.G
30/01/20	Michael Bowker MH paint silicone
23/01/20	S Duolikun NO REF
21/01/20	PO LTD TELECOMS
20/01/20	CROWN GAS N POWER
07/01/20	S Duolikun NO REF
02/01/20	WYCOMBE D.C.
20/12/19	CROWN GAS N POWER
19/12/19	PO LTD TELECOMS
17/12/19	BUCKINGHAMS COMM A HOB GRANT
02/12/19	WYCOMBE D.C.
02/12/19	FLOW ENERGY
22/11/19	CROWN GAS N POWER
20/11/19	PO LTD TELECOMS
11/11/19	Mike Hill MH extractor fan
01/11/19	WYCOMBE D.C.
01/11/19	FLOW ENERGY
21/10/19	PO LTD TELECOMS
01/10/19	WYCOMBE D.C.
01/10/19	FLOW ENERGY



Transaction Type	Money In	Money Out	Balance	Ch	Ch	Additional Description
Outward Faster Payment	0.00	107.22	15,677.20	0	0	CR (JL)
Outward Faster Payment	0.00	56.00	15,784.42	0	0	WDC (MH)
Direct Debit	0.00	28.68	15,840.42	0	0	NW (MH utilities)
Outward Faster Payment	0.00	252.00	15,869.10	0	0	CR (JL)
						CR (MRA)
Outward Faster Payment	0.00	189.12	16,121.10	0	0	CR (JL)
Direct Debit	0.00	32.78	16,310.22	0	0	NW (Broadband/TV)
Cheque Deposit	750.00	0.00	16,343.00	0	0	CR (JL)
Outward Faster Payment	0.00	189.90	15,593.00	0	0	CR (JL)
Outward Faster Payment	0.00	162.67	15,782.90	0	0	CR (MRA)
Outward Faster Payment	0.00	183.41	15,945.57	0	0	CR (JL)
Direct Debit	0.00	118.00	16,128.98	0	0	WDC (MH)
Outward Faster Payment	0.00	181.50	16,246.98	0	0	CR (JL)
Outward Faster Payment	0.00	110.60	16,428.48	0	0	CR (JL)
Outward Faster Payment	0.00	180.20	16,539.08	0	0	CR (JL)
Outward Faster Payment	0.00	185.51	16,719.28	0	0	CR (HoB)
Direct Debit	0.00	15.90	16,904.79	0	0	NW (Broadband/TV)
Direct Debit	0.00	43.72	16,920.69	0	0	NW (MH utilities)
Outward Faster Payment	0.00	185.00	16,964.41	0	0	CR (BC)
Outward Faster Payment	0.00	172.33	17,149.41	0	0	CR (BC)
Outward Faster Payment	0.00	274.20	17,321.74	0	0	CR (BC)
						CR (MRA)
Outward Faster Payment	0.00	110.29	17,595.94	0	0	CR (HoB)
Inward Payment	124.00	0.00	17,706.23	0	0	
Direct Debit	0.00	118.00	17,582.23	0	0	WDC (MH)
Outward Faster Payment	0.00	173.00	17,700.23	0	0	CR (BC)
Outward Faster Payment	0.00	137.99	17,873.23	0	0	CR (HoB)
Inward Payment	2,000.00	0.00	18,011.22	0	0	CR (JL)
						Shoes
Outward Faster Payment	0.00	200.00	16,011.22	0	0	CR (HoB)
Outward Faster Payment	0.00	180.00	16,211.22	0	0	CR (JL)
Outward Faster Payment	0.00	102.49	16,391.22	0	0	CR (HoB)
Outward Faster Payment	0.00	242.40	16,493.71	0	0	CR (BC)
Outward Faster Payment	0.00	102.05	16,736.11	0	0	CR (HoB)
Outward Faster Payment	0.00	179.50	16,838.16	0	0	CR (BC)
Direct Debit	0.00	15.90	17,017.66	0	0	NW (Broadband/TV)
Direct Debit	0.00	66.06	17,033.56	0	0	NW (MH utilities)
Outward Faster Payment	0.00	150.00	17,099.62	0	0	Shoes
Outward Faster Payment	0.00	200.00	17,249.62	0	0	CR (MRA)
Outward Faster Payment	0.00	353.50	17,449.62	0	0	Shoes
Outward Faster Payment	0.00	406.10	17,803.12	0	0	CR (HoB)
Inward Payment	300.00	0.00	18,209.22	0	0	
Inward Payment	500.00	0.00	17,909.22	0	0	CR (MRA)
Direct Debit	0.00	115.00	17,409.22	0	0	WDC (MH)
Outward Faster Payment	0.00	700.00	17,524.22	0	0	
Direct Debit	0.00	15.90	18,224.22	0	0	NW (Broadband/TV)
Direct Debit	0.00	74.66	18,240.12	0	0	NW (MH utilities)
Outward Faster Payment	0.00	203.05	18,314.78	0	0	CR (HoB)
Outward Faster Payment	0.00	211.04	18,517.83	0	0	CR (HoB)
Outward Faster Payment	0.00	203.05	18,728.87	0	0	CR (HoB)
Outward Faster Payment	0.00	359.23	18,931.92	0	0	CR (HoB)

Outward Faster Payment	0.00	150.00	19,291.15	0	0	CR (HoB)
Inward Payment	300.00	0.00	19,441.15	0	0	
Direct Debit	0.00	157.50	19,141.15	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	633.24	19,298.65	0	0	CR (HoB)
Outward Faster Payment	0.00	288.98	19,931.89	0	0	CR (HoB)
						NW (Broadband/TV)
Direct Debit	0.00	14.04	20,220.87	0	0	NW (Broadband/TV)
Direct Debit	0.00	101.37	20,234.91	0	0	NW (MH utilities)
Outward Faster Payment	0.00	100.92	20,336.28	0	0	CR (HoB)
Outward Faster Payment	0.00	200.00	20,437.20	0	0	CR (HoB)
Account to Account Transf	0.00	100.00	20,637.20	0	0	CR (HoB)
Outward Faster Payment	0.00	500.00	20,737.20	0	0	CR (HoB)
Inward Payment	5,000.00	0.00	21,237.20	0	0	CR (HoB)
Direct Debit	0.00	112.61	16,237.20	0	0	WDC (MH)
Outward Faster Payment	0.00	338.00	16,349.81	0	0	
Inward Payment	300.00	0.00	16,687.81	0	0	
Inward Payment	300.00	0.00	16,387.81	0	0	
Direct Debit	0.00	30.00	16,087.81	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	180.25	16,117.81	0	0	LM
						NW (Broadband/TV)
Direct Debit	0.00	112.77	16,298.06	0	0	NW (MH utilities)
Outward Faster Payment	0.00	135.33	16,410.83	0	0	NW (MH utilities)
Outward Faster Payment	0.00	552.61	16,546.16	0	0	LM
						NW (MH furniture)
Outward Faster Payment	0.00	277.78	17,098.77	0	0	NW (MH furniture)
Direct Debit	0.00	157.00	17,376.55	0	0	WDC (MH)
Direct Debit	0.00	17.00	17,533.55	0	0	NW (Broadband/TV)
Inward Payment	1,024.00	0.00	17,550.55	0	0	
Direct Debit	0.00	117.99	16,526.55	0	0	NW (MH utilities)
Direct Debit	0.00	157.00	16,644.54	0	0	MH
Inward Payment	5,000.00	0.00	16,801.54	0	0	Admin
Outward Faster Payment	0.00	31.27	11,801.54	0	0	MH
Inward Payment	350.00	0.00	11,832.81	0	0	
Direct Debit	0.00	17.00	11,482.81	0	0	NW (Broadband/TV)
Direct Debit	0.00	119.86	11,499.81	0	0	MH
Inward Payment	1,024.00	0.00	11,619.67	0	0	
Direct Debit	0.00	157.00	10,595.67	0	0	MH
Direct Debit	0.00	95.07	10,752.67	0	0	MH
Direct Debit	0.00	17.00	10,847.74	0	0	NW (Broadband/TV)
Inward Payment	2,000.00	0.00	10,864.74	0	0	Admin
Direct Debit	0.00	157.00	8,864.74	0	0	MH
Direct Debit	0.00	21.00	9,021.74	0	0	MH
Direct Debit	0.00	24.64	9,042.74	0	0	MH
Direct Debit	0.00	17.00	9,067.38	0	0	NW (Broadband/TV)
Outward Faster Payment	0.00	22.79	9,084.38	0	0	MH
Direct Debit	0.00	157.00	9,107.17	0	0	MH
Direct Debit	0.00	21.00	9,264.17	0	0	MH
Direct Debit	0.00	17.00	9,285.17	0	0	NW (Broadband/TV)
Direct Debit	0.00	154.84	9,302.17	0	0	MH
Direct Debit	0.00	20.00	9,457.01	0	0	MH



Family N	Res/ Unre	Regular Donations	One-off Dor	Grants & Other Do	Gift Aid	Fundraising	MH Rental I
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R			750.00			
	R						
	R						
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	R						
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	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
12	U						
	R						
	U						124.00
	R						
	R						
	R						
	R			1,500.00			
	R			500.00			
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	R						
	U						300.00
	R			500.00			
	R						
	U						
	R						
	R						
	R						
	R						
	R						
	R						























Other Suppl	Food	Clothing & F	TV Licences & Br	Contra	Total
	-107.22				-107.22
					-56.00
					-28.68
	-242.00				-242.00
		-5.00			-10.00
	-189.12				-189.12
					-32.78
					750.00
	-189.90				-189.90
-62.67					-162.67
	-183.41				-183.41
					-118.00
	-181.50				-181.50
	-110.60				-110.60
	-180.20				-180.20
	-185.51				-185.51
					-15.90
					-43.72
	-185.00				-185.00
	-172.33				-172.33
	-189.20				-189.20
-25.00					-25.00
					-60.00
-110.29					-110.29
					124.00
					-118.00
	-173.00				-173.00
					-137.99
					1,500.00
					500.00
					-200.00
	-180.00				-180.00
					-102.49
	-242.40				-242.40
					-102.05
	-179.50				-179.50
					-15.90
					-66.06
-150.00					-150.00
-200.00					-200.00
					-353.50
					-406.10
					300.00
					500.00
					-115.00
-700.00					-700.00
					-15.90
					-74.66
					-203.05
					-211.04
					-203.05
					-359.23

						-150.00
						300.00
			-157.50			-157.50
						-633.24
	-70.00					-234.98
			-15.00			-54.00
						-14.04
						-101.37
						-100.92
-200.00						-200.00
-100.00						-100.00
-500.00						-500.00
						5,000.00
						-112.61
						-169.00
						-169.00
						300.00
						300.00
						-30.00
						40.00
			-154.50			-154.50
-65.75						-65.75
						-112.77
						-135.33
-55.66						-527.61
						-25.00
						-204.95
-53.35						-53.35
						-19.48
						-157.00
						-17.00
						1,024.00
						-117.99
						-157.00
						5,000.00
						-31.27
						350.00
						-17.00
						-119.86
						1,024.00
						-157.00
						-95.07
						-17.00
						2,000.00
						-157.00
						-21.00
						-24.64
						-17.00
						-22.79
						-157.00
						-21.00
						-17.00
						-154.84
						-20.00



Date	Reference	Transaction Type
09/08/2017	Rosemary Graham Florrie TV Licence	Outward Faster Payment
15/10/2017	WYCOMBE REFUGEE PARTNERSHIP	Account to Account Transfer
24/12/2017	WYCOMBE REFUGEE PARTNERSHIP	Account to Account Transfer
25/05/2019	Hannah Underwood WRPAAdminWageMay19	Outward Faster Payment
30/04/2019	Hannah Underwood WRPAAdminWageApr19	Outward Faster Payment
04/04/2019	Hannah Underwood WRPAAdminWageMar19	Outward Faster Payment
26/02/2019	Hannah Underwood WRPAAdminWageFeb19	Outward Faster Payment
24/01/2019	Hannah Underwood WRPAAdminWageJan19	Outward Faster Payment
03/12/2018	Hannah Underwood WRPAAdminWageNov18	Outward Faster Payment
27/10/2018	Hannah Underwood WRPAAdminWageOct18	Outward Faster Payment
30/09/2018	Hannah Underwood WRPAAdminWageSept18	Outward Faster Payment

Money Out	Category	Details
147.00	Expenses	TV license doe Mrs M
3,000.00	Transfer	
20.00	Transfer	
444.00	Salary	HILDEN CHARITABLE
600.00	Salary	HILDEN CHARITABLE
480.00	Salary	HILDEN CHARITABLE
552.00	Salary	HILDEN CHARITABLE
528.00	Salary	HILDEN CHARITABLE
648.90	Salary	HILDEN CHARITABLE
548.30	Salary	HILDEN CHARITABLE
440.30	Salary	HILDEN CHARITABLE
7,408.50		

PROPOSAL FOR WRITING OFF CERTAIN AMOUNTS RECORDED AS LOANS IN THE ACCOUNTS					
Family No.	Balance in Loans, before adjustment	Write off:			
		Deposit	Rent - One Month	Other Tenancy Fees	Other
1	790.00		790.00		
3	3,632.50	682.50	1,365.00	220.00	1,365.00
4	507.00				507.00
7	500.00				
10	-935.00				
11	1,207.00				
12	-1,520.00	-1,325.00			
13	4,925.00	1,775.00	1,250.00		
15	4,962.00	1,875.00	1,250.00	150.00	
16	5,267.50	2,142.50	1,295.00	150.00	
17	3,704.50	1,750.00	625.00	392.00	
18	2,600.00	1,300.00	1,300.00		
19	2,369.00	1,269.00	1,100.00		
21	200.00				
N/A	1,639.90				1,639.90
	2,631.50	662.50	404.00	240.00	
	515.47				515.47
	250.00				250.00
<b>TOTALS</b>	<b>33,246.37</b>	<b>10,131.50</b>	<b>9,379.00</b>	<b>1,152.00</b>	<b>4,277.37</b>
N.B.	Deposit & one month's rent are being written off in line with the change in WRP policy, as agreed.				
	Other tenancy fees are admin and set up fees charged by agents.				

Balance of Loans
0.00
0.00
0.00
500.00
-935.00
1,207.00
-195.00
1,900.00
1,687.00
1,680.00
937.50
0.00
0.00
200.00
0.00
1,325.00
0.00
0.00
8,306.50

Notes

Write-off second month's rent as deposit was only half a month's rent.

Family believes £300 is outstanding, but propose writing off remaining amount.

£3,000 written off previously. (£200 has been received so far in 2020/21.)

Muslim Hands grant allocated, so re-imburement to be made.

Muslim Hands grant allocated. Remaining loan is still owing.

Muslim Hands grant allocated, so re-imburement to be made, less deposit for new property paid by WRP 24/6/20.

Balance of Kingfisher Ct rent (halfway house). Either house empty or no record of tenant.

Re: 27, Wendover St.. Remaining £1,325 of deposit may be repayable to WRP. (See also family 12 above.)

Various expenses wrongly categorised as loans. (Mainly resettlement costs for family 14.)

No documents found so unable to allocate.

Total to be written off = £24,939.87

Total to be re-imbursed = £1,130

## **Independent Examiner's Report to the Trustees of WRP Trust**

I report to the trustees on my examination of the accounts of WRP Trust ('the Trust') for the period ending 31 August 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of 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 Act.

### **Independent Examiner's Statement**

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Ali Mian C.A.  
I.C.A.S. Membership No: M26670  
146 Cressex Road, High Wycombe, Bucks, HP12 4UA

30<sup>th</sup> May 2020