

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

WORTHING 4 REFUGEES

CHARITY REGISTRATION No: 1169912
WORTHING 4 REFUGEES

TRUSTEES ANNUAL REPORT - FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report on the accounts of Worthing 4 Refugees (registered charity number 1169912) **for the year 1st April 2024 - 31st March 2025.**

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 1169912

TRUSTEES

Dermot Casey (appointed 22 May 2025)

Andrew Fadoju

Catherine Glynn-Davies (appointed 22 May 2025)

Valerie John

Timothy Ransley

Lynnette Richards (resigned 10 October 2024)

Phillip Rugg

Rebecca Sellens

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

GOVERNING INSTRUMENT CIO - FOUNDATION

Registered 26th October 2016

CORRESPONDENCE ADDRESS

Worthing 4 Refugees

% Maybridge Community Church

77 The Strand

Worthing, BN12 6DR

PRIMARY BANKERS

The Cooperative Bank

Head office

1 Balloon Street

Manchester M60 4EP

Independent Examiner

Ginny Santer

Monetaire Accountants Limited

Sovereign House, 22 Shelley Road

Worthing, BN11 1TU

OBJECTS

The objects of the CIO are:

- (a) The relief of financial hardship amongst those granted refugee status and those seeking asylum and their dependants living (temporarily or permanently) in Worthing and the surrounding area.
- (b) To preserve and protect the physical and mental health of those granted refugee status and those seeking asylum and their dependants.
- (c) To advance the education and training of those granted refugee status and those seeking asylum and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- (d) The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

Objectives and Activities

The main activities undertaken for the public benefit in relation to fulfilling the objects of the charity are as follows:

Relief of Financial Hardship

Throughout the year, we continued our commitment to supporting refugees settling in our community. Our efforts included both direct assistance and referrals to trusted local partners:

- We distributed free Vodafone SIM cards to Ukrainian refugees, helping them stay connected with loved ones and access vital services.
- We secured generous donations of household essentials to help Ukrainian refugees as they moved into their first independent accommodation.
- We referred many individuals to a local Catholic charity that provides free household furniture and items to those in financial need.
One refugee shared: *"After I visited the warehouse, I went into my room and almost cried with joy that I had been given so much. I am so happy!"*
- Several refugee families were connected with food banks to help meet immediate food needs.
- We recommended local initiatives such as free cafés and 'warm spaces'—particularly valuable during the colder months—for families experiencing financial hardship.

- At our Christmas party, each family received a festive food parcel and a Tesco voucher worth £20. In addition, every child received a Christmas gift valued at around £5.

These acts of solidarity and kindness were made possible through the continued generosity of our donors, volunteers, and community partners.

Promote and Protect Physical and Mental Health

We continue to place strong emphasis on promoting both the physical and mental wellbeing of the refugee families we support. Our work included regular personal contact, supporting access to healthcare, mental health referrals, and community-building activities that foster a sense of belonging and stability.

- **Regular Wellbeing Check-ins**
Volunteers made regular visits to Syrian and Afghan families, as well as maintained regular contact with Ukrainian refugees, offering support and monitoring both physical and mental health needs.
- **Supporting Mental Health Through Referrals**
We referred individuals to specialist local organisations, such as Worthing MIND, which ran some refugee-specific sessions to support mental wellbeing and recovery from trauma.
- **Reducing Social Isolation**
We actively arranged social connections for families experiencing isolation, recognising the vital link between social engagement and mental health.
- **Fostering Positive Community Relationships**
We encourage appropriate, natural friendships between volunteers and refugees, always within safeguarding guidelines. Many of our volunteers went above and beyond—taking children to the park, going for walks, or accompanying individuals to the theatre—helping refugees build meaningful local relationships.
- **Facilitating Access to Healthcare**
We supported many individuals in attending hospital, medical, and dental appointments, often providing transport, translators, and volunteer companions to ensure accessibility and understanding.
- **Community Celebration and Emotional Support**
We hosted a very successful Christmas party attended by 30 families, offering not only a festive celebration but also an important opportunity for emotional connection, shared joy, and community bonding.

Through these initiatives, we continued to uphold our commitment to holistic support, ensuring refugees can access the care, relationships, and services they need to thrive.

Advance Education and Training

We remain deeply committed to advancing education and training opportunities for refugees and asylum seekers of all ages. This year, our efforts focused on both language acquisition and support into formal education, helping individuals gain the skills and qualifications needed to thrive in the UK.

- **English Language Support**

We continued to offer informal English teaching to all Syrian, Afghan, and Ukrainian families, complementing their formal ESOL (English for Speakers of Other Languages) learning at local colleges.

- **Collaborating with ESOL Providers**

We liaised closely with other ESOL providers in the area to ensure continuity and accessibility of formal language classes for refugees.

- **Launching Our Own ESOL Programme**

In a major development, we commissioned a new ESOL curriculum and launched a trial of our own English conversation classes. These sessions are:

- Free for refugees and asylum seekers
- Open access, with no registration required
- Inclusive of other (non-refugee or asylum seeker) learners with a small fee (for sustainability)
- Flexible—available weekly, 51 weeks a year, with no term-based restrictions

The classes have been well attended and are running successfully.

Expanding Access in the Community

In partnership with a local church, we launched a second English class in January 2025 in an area of Worthing with a high proportion of non-native English speakers, improving access to language learning within the community.

- **Education Advocacy and Individual Support**

- We supported an excluded refugee child by working with their school and other education providers to ensure continued access to appropriate support.
- We helped a Ukrainian student transition into Further Education, offering advocacy, careers advice, and assistance to attend interviews.
- We also supported an Afghan student in preparing for Further Education and accessing art classes while awaiting an official education place—support which is expected to continue into 2025–26.

Our work in education continues to be guided by principles of inclusion, accessibility, and long-term empowerment, giving refugees and asylum seekers the tools they need to build stable, independent futures.

Provision of Facilities for Recreation and Leisure to Improve Conditions of Life

We believe that access to leisure, recreation, and shared social experiences plays a vital role in promoting wellbeing, building community, and improving overall quality of life for refugees and asylum seekers. This year, we offered a variety of opportunities for social connection, relaxation, and recreation.

- **Drop-in Sessions and Community Gatherings**

Our regular drop-in sessions continued until December 2024, culminating in a joyful Christmas party attended by 30 families. In early 2025, we transitioned from regular drop-ins to themed special events such as family outings and pamper evenings, allowing for more tailored and impactful interactions.

- **Support for Ukrainian Community Drop-ins**

In collaboration with the local Ukraine Support Co-ordinator, we supported bi-monthly drop-in sessions for Ukrainians in the Worthing area, providing space for community connection and support.

- **Cultural Cookery Event**

In October 2024, we hosted a cookery evening at a local church, where a Syrian refugee enjoyed sharing her culinary skills by preparing a traditional Syrian dish. Ten guests attended, enjoying food, conversation, and community.

- **Access to Physical Activity and Fitness**

We worked with Southdowns Leisure to secure free three-month gym and swimming memberships for several refugees at Worthing Leisure Centres. For one individual advised by a doctor to exercise for back pain, we successfully arranged an additional

three-month extension of the membership.

- **Ladies' Pamper Evening**

In January 2025, we organised a well-received pamper evening for refugee and asylum-seeking women. The event included refreshments, games, and beauty treatments such as Indian head massage, hand and arm massage, and manicures. Each attendee left with a goody bag of skincare items—creating a warm, relaxed, and affirming experience.

- **Family Half-Term Trip**

In February 2025, we organised a half-term trip to Ferring Country Centre for families with young children. A total of 20 participants and 3 volunteers attended, with transport provided where needed. Families enjoyed visiting the animals and sharing a picnic lunch, creating a memorable and joyful day out.

- **Ongoing Leisure Partnerships**

Our valued partnership with The Lighthouse at Offington Park Methodist Church continues to offer free access to soft play and special school holiday activities. During the Spring half-term break, some of our families also took part in free children's art classes provided by the centre.

These recreational activities play a crucial role in promoting relaxation, building resilience, and creating a sense of belonging in the community. We are grateful to our partners, volunteers, and donors who make these experiences possible.

Significant Achievements

We continued to employ a part-time Project Manager, and although this included a change of personnel during the year, there was a seamless transition.

Public Benefit

The trustees of the charity have had due regard for the guidance on public benefit as issued by the Charity Commission when making decisions or exercising any powers in relation to the Objects of the Charity and the activities that the charity undertakes. The trustees have agreed the following statement: "We the Trustees of Worthing 4 Refugees have had due regard to the Commission's Public Benefit Guidance when preparing this report".

Volunteer Contribution

With only one paid part-time member of staff, much of the work of Worthing 4 Refugees work is undertaken by volunteers. This includes the CEO, trustees, planning group, ESOL teachers, caseworkers, translators (we have access to Arabic, Farsi, Dari, Pashto, Ukrainian and Russian translators), befrienders, and other general volunteers. The contribution made by these

volunteers is immense. They enable outcomes for the refugee families and people seeking asylum of empowerment and independence, integration and contribution to the community, a sense of belonging, security and safety, hope for the future, and the ability to become a fully functioning member of society. This is by no means an easy task for the refugees or asylum seekers who have fled war, have had an uncertain time waiting to be resettled, and then face all the cultural changes and learning the language when they arrive in the UK. The volunteers who work with the families are tireless in their acceptance of them; warm, welcoming, accommodating, empowering and caring. They have on many occasions gone 'the extra mile', and as a result, the refugees and asylum seekers report that they feel secure, safe, loved and accepted into the community. Without the work of these volunteers, integration and resettlement would be extremely difficult.

Gifts in kind and donated services

We recognise with gratitude gifts of office provision and meeting space, as well as photocopying and unclaimed travel costs. We calculate that these have been worth £4,778 to the charity in the year.

Additional Activities

- **Exploring property purchase**

Looking ahead, one of our strategic priorities is to address the ongoing housing challenges faced by refugees and asylum seekers—particularly those arriving through the *Homes for Ukraine* scheme. Insecure or temporary accommodation continues to be a major barrier to long-term integration, stability, and wellbeing.

We continue to explore sustainable solutions through discussions with the county and borough councils, and other interested parties. One possibility for the future could be a partnership with another charity to provide secure housing for refugees.

- **Ongoing Support for Ukrainian Families and Hosts**

We continued to provide support to Ukrainian families and their host households, offering practical guidance, emotional support, and signposting to local resources.

- **Joint Funding for Ukraine Co-ordinator**

In collaboration with two other local organisations, we increased funding to employ a dedicated Ukraine Support Co-ordinator and we have continued to support the post holder in their role.

- **Refugee Week Celebrations**

To mark Refugee Week, we issued a communication to our supporters and volunteers and shared resources via our website. This included highlighting national Refugee Week activities and local events taking place in Worthing.

- **Christmas Appeal and Celebration**

Our Christmas fundraising appeal raised funds to deliver a festive party and provide gifts for refugee families. The event brought together 30 families and was a joyful and inclusive celebration.

- **Volunteer and Staff Training**

- In September 2024, our Charity Lead participated in *Community Builder* training, strengthening our capacity for grassroots engagement.
- Our Charity Lead also completed online training titled “*Supporting Refugee Students into Further Education*”, delivered by Refugee Education UK through RESET.
- Our Project Manager attended an online Fundraising Training Course provided by The Refugee Council.
- At the request of our ESOL teachers, we arranged a **Trauma Awareness Training** session in January 2025. This four-hour professional course was attended by 15 delegates, including ESOL teachers and other volunteers.

- **Governance Update**

There was one change to the Board of Trustees when one Trustee - Lynette Richards - resigned from the Board on 10th October 2024, with our thanks for her service and dedication.

These additional activities and developments have strengthened our operational capacity, deepened volunteer knowledge, and supported our continued commitment to excellence in refugee support.

Financial Review

In the financial year, the charity received total unrestricted income of £27,673 with total unrestricted expenditure of £21,276, resulting in net receipts of £6,397. We also received £1,040 of restricted income for the Christmas Fund and £447 in restricted income for Basic English Conversational Classes. The charity had restricted outgoings of £3,287 for Basic English Conversational Classes, £752 for the Christmas Fund, £385 for Ukrainian families.

The main items of expenditure are the salary of a part-time Project Manager which ensures governance and the smooth operation of the activities of the charity as detailed in this report, and also the fees of qualified ESOL teachers to provide English language classes specifically aimed for the needs of the people the charity supports.

The charity continued to benefit from the generosity of members of the public and local churches, who give regular and one-off donations to support our work.

In particular this year, the charity was blessed with an unexpected and unrestricted donation of £20,000, providing a valuable opportunity to extend our impact. The Board is committed to exploring the most effective and mission-aligned ways to utilise these funds. Currently, we are funding two professional English teachers to run weekly English classes tailored to the specific

needs of refugees and asylum seekers, and this remains an important area for continued investment. In addition, we intend to explore initiatives that support refugees in gaining employment, or securing more suitable or sustainable work, as we have identified this as a significant barrier to achieving financial independence. We are also considering the development of a mentoring scheme to help refugees build confidence, access guidance in seeking employment, and receive support in developing or progressing their own business ideas. Together, these initiatives reflect our plans for responsibly and purposefully utilising the funds entrusted to us.

Designated Funds:

£10,000 was designated by the board of trustees for Future Community Sponsorship in the financial year 22-23. At the trustee's meeting in February 2024 the purpose of this designated fund was extended to cover housing for existing community sponsorship families. To date there has been no spend on this fund though spend is anticipated in the future.

Restricted Funds:

Household Goods is for the purchase of household goods for the refugee families: There was no spend in this financial year.

WSCC ESOL is for the running of English courses: Funds were transferred to **Basic English Conversation Classes (BECC)** to cover the cost of English courses under this fund.

Christmas Fund is an annual fund raised for presents for the families and also to cover costs of the Christmas party: The majority of the expenditure was on Tesco vouchers and goody bags. As with previous years, donors were notified that any positive balance on the Christmas fund would be transferred to the General Fund. Accordingly, the positive balance on the Christmas Fund of £368 was transferred to the General Fund.

Ukrainian Families is a fund created due to substantial donations received that are restricted to Ukrainian families: No donations were received this year. The expenses were mostly the cost of the ceilidh (£300).

Basic English Conversation Classes (BECC) holds a grant we received from Worthing Borough Council from the CIL Neighbourhood Fund for basic English conversation classes: The income is mostly the contribution of another charity towards the tutor's fees with the remainder being fees and donations. The cost of running English courses was charged to Basic English Conversation Classes (BECC) in this financial year until the balance in that fund was zero.

Reserves Policy

The charity has a reserves policy in operation. The Worthing 4 Refugees Reserves Policy is as follows: "A reserves policy will be in operation. Annually, the trustees will review the figure required to be in reserves, depending on the situation at hand and bearing in mind projected budgets" The amount held in reserves should be equivalent to the costs of operating the charity

for 3 months. The reserves policy of sufficient funds to cover three months of expenditure means that the charity should be holding £7,629 for the financial year 2025-2026.

After reviewing the charity's unrestricted funds for the 2024–2025 financial year, the Trustees confirmed that the balance of £32,520 held at 31st March 2025 significantly exceeds our reserves policy requirement of three months' operating expenditure, equalling £7,629. We therefore intend to gradually spend down this excess - initially by setting a deficit budget of £20,604 for the financial year 2025–2026, followed by reduced deficit budgets in subsequent years. This will allow us to bring our reserves to an appropriate level in a planned and sustainable way over the next few years, with the exact timescale depending on our success in increasing income. All spending will be directed toward advancing our charitable aims and strengthening our impact. At the same time, we will focus on steadily increasing our income year on year to maintain a healthy financial position and avoid any future imbalance between income and expenditure. This approach will support both responsible stewardship and the charity's long-term stability.

Risk Assessment

Worthing 4 Refugees maintains a Risk Register which is reviewed annually, or more often if the need arises. The principal risks facing the charity relate to the vital importance of recruiting sufficient appropriate volunteers to enable the work of the charity to continue, and to the funds to maintain the work of the charity being generated through donations and grants.

Appointment of Trustees

Trustees are appointed by the existing trustees through a process of personal recommendation, informal interview and trustees' vote.

New trustees are provided with a copy of the charity's Constitution and given access to past meeting minutes which includes financial updating. Trustees are also made aware of the charity's policies including the Safeguarding Policy and procedures (this includes the safe recruitment of volunteers), the Complaints Policy, and the GDPR policy and procedures. The charity is a member of Trust Advice, which supports charities to remain compliant with all aspects of the law relating to charity status.

There were no appointments of new Trustees in this financial year. There was one resignation of a Trustee, Lynette Richards, who resigned from the Board on 10th October 2024.

Organisation

Worthing 4 Refugees is led by a CEO who was a founder member of the charity and was a trustee until 2021. She attends trustee meetings, working closely with trustees, and is committed to developing relationships with the families being supported, and in training and overseeing the work of the many volunteers that are integral to the success of the charity. The charity CEO also ensures that all databases and procedures are audited annually to confirm that they are compliant with GDPR law, with reporting on GDPR a standing item at all trustee meetings and takes responsibility for the regular monitoring of policies and procedures related to data, ensuring that all new trustees are aware of these policies. Since March 2023 the charity

has employed a part time Project Manager, to whom the CEO will delegate some of the operational side of the work.

Trustees hold three planned meetings per year together with the CEO and the Project Manager. The meetings are minuted with action points noted, and the minutes are distributed to all parties after the meeting. A hard copy of the minutes of the previous meeting is signed by a Trustee at the beginning of the subsequent meeting. In addition, email or WhatsApp correspondence is used when issues need to be addressed urgently and/or extra meetings are arranged. Notes from any decisions made over Email or WhatsApp are added to the minutes of the next Trustee meeting before they are signed.

The trustees have appointed a planning group of people with experience relevant to the work and objects of the charity. They also hold meetings approximately every three months throughout the year. This group also includes a trustee and is empowered to make day to day decisions relating to the wellbeing of those being supported by the charity. All meetings are minuted with action points noted and the minutes are distributed to the group after the meeting.

Relationships with Other Parties

Worthing 4 Refugees liaises closely with West Sussex County Council's resettlement team and Adur and Worthing Borough Council. The charity is also a member of Community Works (local support for the voluntary sector), and as such has connections with other local charities and voluntary groups.

Worthing 4 Refugees is affiliated with City of Sanctuary which is a national charity and has a connection with many national and local refugee charities. Worthing 4 Refugees is supported by many Worthing churches both through individual members of congregations and the church as a whole, and by the local mosque.

Worthing 4 Refugees also liaises closely with adult education providers and MET Northbrook College, and accepts referrals from the Job Centre and the local Police.

Worthing 4 Refugees has been accepted to become part of the organisation "Together with Refugees" which is the largest pro-refugee coalition in British history, dedicated to campaigning for a fair plan for refugees and asylum seekers. We also continue to liaise with the Refugee Council and access their resources where helpful. In addition, we work with support groups for Ukrainian refugees in the local area, and national charities which support refugees and people seeking asylum.

Signed: Rebecca Sellens

Name: REBECCA SELLENS

Date: 6.1.26

WORTHING4REFUGEES
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2025

						Restated
		Unrestricted Funds	Designated Funds	Restricted Funds	Total 31-03-25	Total 31-03-24
	Notes	£	£	£	£	£
Income from:						
Donations and Legacies	3a	26,393	-	1,487	27,879	15,719
Other Income	3b	1,280	-	-	1,280	1,290
Total Income		27,673	-	1,487	29,159	17,008
Expenditure on:						
Charitable Activities	4a	21,204	-	4,424	25,628	23,795
Governance Costs	4b	-	-	-	-	-
Professional Fees	4c	72	-	-	72	
Total Expenditure		21,276	-	4,424	25,700	23,795
NET RECEIPTS /PAYMENTS		6,397	-	(2,937)	3,460	(6,786)
Transfers between funds		368	-	(368)	-	-
Net Movement in Funds		6,765	-	(3,305)	3,460	(6,786)
Total Funds Brought Forward		25,755	10,000	4,325	40,080	46,867

TOTAL FUNDS CARRIED FORWARD	32,520	10,000	1,020	43,540	40,080
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Movements on all reserves and recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 17 to 21 form part of these financial statements.

WORTHING4REFUGEES

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

					Restated
ASSETS		Unrestricted Funds	Designated Funds	Restricted Funds	Total
	Notes	£	£	£	31-3-25
					£
Cash Funds:					
Bank and Cash		32,520	10,000	1,020	43,540
Prepayments		697	-	-	697
Loans	3	4,650	-	-	4,650
HMRC Gift Aid		5,320	-	80	5,400
Unreturned course deposit		-	-	-	-
		43,187	10,000	1,100	54,287
Liabilities					
Independent Examiners Fee		660			660
Creditors falling due within 1 year		880			880
		1,540	-	-	1,540

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 13 to 15.

Signed on their behalf by Rebecca Sellens, Trustee chairman of Worthing 4 Refugees

Signature:

Rebecca Sellens

Print Name: REBECCA SELLENS

Date of approval:

6.1.26

WORTHING4REFUGEES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of Preparation and Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention and on the going concern basis. The financial statements have been in accordance with accounting standards and comply with Financial Reporting Standard 102 (FRS102); Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and the Charities Act 2011. The Charity meets the definition of a public benefit entity under FRS102.

Going Concern

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

Restatement

The income and balance sheet figures for the previous financial year have been restated as they were stated on an accrual basis.

The 2024 income as originally stated was	£16,446
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The 2024 income as re-stated is	£17,008
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The 2024 expense as originally stated was	£23,682
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The 2024 expense as re-stated is	£23,795
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Funds carried forward at 31.3.24 as originally stated were	£47,005
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Funds carried forward at 31.3.24 as re-stated are	£40,080
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Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Income with Related Expenditure

Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SOFA.

**WORTHING4REFUGEES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES (Continued)

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Income from tax reclaims are included in the SOFA when they are received.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Donated Services and Facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

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

WORTHING4REFUGEES

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Changes in Accounting Policies and Previous Accounts

The accounts have been prepared on the receipts and payments basis and the 2024 accounts restated accordingly.

2. TANGIBLE FIXED ASSETS

The charity did not hold any fixed assets in this or the previous financial year.

WORTHING4REFUGEES

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

3. RECEIPTS						Restated
		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
	Notes	£	£	£	£	£
a) Voluntary Receipts						
Gifts and Donations		26,393	-	-	26,393	7,453
Restricted Donations		-	-	1,487	1,487	8,266
		26,393	-	1,487	27,879	15,719
b) Other Income						
Trading Income		-	-	-	-	1,290
Other Income		1,280	-	-	1,280	
		1,280	-	-	1,280	1,290

4. ANALYSIS OF EXPENDITURE						
		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
	Notes	£	£	£	£	£
a) Charitable Activities						
Administration and Office		1,718	-	-	1,718	1,803
Events		483	-	1,137	1,620	456
Housing		-	-	-	-	-
People Support		5,683	-	3,287	8,970	8,187
Volunteers and Staff		13,319	-	-	13,319	13,349
		21,204	-	4,424	25,628	23,795
b) Governance Costs		-	-	-	-	-
		-	-	-	-	-
c) Professional fees		72	-	-	72	
		72	-	-	72	

WORTHING4REFUGEES

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

5. LOAN	
Two loans have been made to refugee families and are being repaid along similar lines to student loan repayments	
	31-Mar-25
	£
Outstanding Loan Amount 1	600
Outstanding Loan Amount 2	4050
	4650

6. CONFLICT OF INTEREST
None

7. TRANSACTIONS WITH TRUSTEES AND OTHER RELATED PARTIES
During 2024-2025 one trustee (2023-2024: one) was reimbursed a total of £16:14 (2023-2024: £19.55) for expenses incurred while volunteering. This was primarily travel expenses. No other Trustees or parties related to Trustees received any payment or financial reimbursement.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Worthing 4 Refugees

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1169912

Set out on pages

1 to 21

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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 and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

9/1/2026

Name:

Virginia Santer

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Monetaire Accountants Limited, Sovereign House,
22 Shelley Road, Worthing, West Sussex, BN11 1TU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.