

Registered Charity Number
1174240

REFUGEE CRISIS FOUNDATION

Report and Accounts

For the Year Ended
31 December 2020

REFUGEE CRISIS FOUNDATION
Report and Accounts
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REFUGEE CRISIS FOUNDATION
Charity Information

Trustees

Kiran Altaf (Chair of board)
Khaleda Zaheer
Amina Raza
Mariam Ismail
Ali Ismail
Majid Khokhar

Accountants

MSJ CCA Limited
t/a MSJ Chartered Certified Accountants
61 Grangethorpe Drive
Burnage
Manchester
Greater Manchester
M19 2NF

Bankers

Santander
Bridle Road
Bootle
Merseyside
L30 1PH

Registered office

457 Wilbraham Road
Manchester
M21 0UZ

Registered charity number

1174240

REFUGEE CRISIS FOUNDATION

The report of the trustees for the year ended 31 December 2020

Introduction

The trustees present their annual report and accounts for the year ended 31 December 2020.

Status

Refugee Crisis Foundation is a registered charity under the charity number 1174240. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditure incurred.

Objectives

The object for which the charity is established, it is to provide medical relief worldwide.

Organisational structure

The organisation is an independent charity. The Chairperson shall be responsible for the control, management and direction in all matters of the charity upon the advice of the trustees (Advisory board members) during the year.

Risks

The trustees have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate risks.

Review of the results

Functions and Duties of our Charity Trustees

Refugee Crisis Foundations trustees manage the affairs of the charitable incorporated organisation (CIO) and for that purpose exercise all the powers of the organisation. It is the duty of each charity trustee to fulfil two main responsibilities.

The only recognised members of the CIO are the trustees. Thereby to hold a General Meeting in order to make decisions all the trustees ie members of the CIO must be present. 14 days notice as a minimum is required and a 70% majority is needed from all entitled to vote to pass a motion or agreement in writing by all. Minutes from all general meetings are kept in a secure location.

Brunch with RCF - Networking Event

In February 2020, RCF hosted a networking event at Seed & Cherry. Attendees had a lovely brunch meal with unlimited juices, tea and artisan coffee. At the event we had speakers who gave an insight into the finances, medical and dental projects, student committees and scope for future welfare projects. People were able to directly discuss projects and volunteering opportunities with our trustees. Networking events are crucial to raising funds for RCFs vital overseas projects. Sustainable long term projects are part of RCFs core values in order to see the long term impact and positive change to our target communities.

Permanent Dental Clinic - Bangladesh

The Rohingya refugees have a high level of unmet needs, specifically dental needs, which are neglected. With no access to dental care for the Rohingya refugees, our needs assessment in 2018 had highlighted a gap in the healthcare facilities available to the refugees. In 2019 RCF obtained approval for a permanent dental clinic in the Kutupalong camp in partnership with OBat Helpers. In March 2020 a team of dentists fundraised for a new dental chair in our new dental unit, we are able to now expand on the no. of patients treated. In May 2020 RCF started the Rohingya Appeal in order to raise funds to sustain our long term projects.

We have also continued to deliver our Healthy Smiles oral hygiene programme to Rohingya children in the learning centres. The children were taught how to brush their teeth, wash their hands and given healthy eating advice. To maintain the sustainability of the programme, supplies are donated by RCF to the schools on a regular basis and training is delivered to the teachers several times a year. Unfortunately due to new guidelines imposed because of the risk of infection of covid, the dental unit was temporarily closed in April. We were able to reopen in June with reduced capacity and new restrictions were put in place to control the risk of spread of infection, in compliance with government guidelines.

Yemen and Rohingya Qurbani Appeal - Welfare project based in Bangladesh and Yemen

RCF ran a Qurbani Appeal in July 2020. This is when money is given to distribute meat to those most in need. This campaign was successfully completed with the help of our on the ground partners Syria Relief and aimed towards refugees in Yemen and Bangladesh.

In Bangladesh a total of seven cows and five goats were distributed and in Yemen a total of forty-two sheep were distributed. Feeding approximately 350 families.

RCF Live Fundraiser with @DentistsofInsta - Live Fundraising Event

In August 2020, RCF did a 24hour live fundraiser on YouTube with Dr Jabir Kazi, founder of @DentistsofInsta. A number of amazing dentists from around the world joined the fundraiser at various time zones to discuss a large range of topics and to answer questions.

Miles4Smiles - Fundraising Campaign

Towards the end of 2020, RCF hosted their Miles4Smiles campaign throughout the month of December. This campaign was aimed at not only fundraising but also highlighting the plight of displaced refugees. Fundraisers were asked to pledge a number of miles by looking at common routes walked by refugees. A total of 8,775 miles was covered which is the equivalent of the distance between London and Papua New Guinea.

A portion of the funds raised went towards the RCF Covid-19 Mask Project. This initiative empowers female refugees by training them with a life skill. Refugees were trained to sew and make masks to distribute within the camp. The masks were distributed with the help of our on the ground partners OBAT.

REFUGEE CRISIS FOUNDATION

The statement of trustees responsibilities for the year ended 31 December 2020

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 25 October 2021 and signed on its behalf by:

Kiran Altaf (Chair of board)
Chairman

REFUGEE CRISIS FOUNDATION

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended to 31 December 2020

We report on the financial statements of the Charity on **pages 5 to 9** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2015**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective June 2008, revised in January 2015, under the historical cost convention and the accounting policies.

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

We conducted our examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the financial statements, and in particular, we express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act or of the Charities (Accounts and Reports) Regulations 2005 have not been met **or**
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is in respect of an examination carried out under section 43 of the 1993 Act and in accordance with any directions given by the Commissioners under subsection (7)(b) of that section which are applicable.



Mohammed Suhail Jamil BA(Hons) FCCA

MSJ CCA Limited

t/a MSJ Chartered Certified Accountants

61 Grangethorpe Drive

Burnage

Manchester

M19 2NF

Date: 25 October 2021

REFUGEE CRISIS FOUNDATION
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	2020		2019
		£	£	£
INCOMING RESOURCES		General	Restricted	<i>General</i>
Donations and collections		15,518	59,640	46,915
Total incoming resources		<u>15,518</u>	<u>59,640</u>	<u>46,915</u>
LESS EXPENDITURE				
Direct charitable expenditure		561	54,991	35,560
Administration expenditure		1,145	0	3,245
Total resources expended		<u>1,706</u>	<u>54,991</u>	<u>38,805</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		13,812	4,649	8,110
BALANCE BROUGHT FORWARD		4,015	34,987	39,002
BALANCE CARRIED FORWARD		<u>17,827</u>	<u>39,636</u>	<u>47,112</u>

REFUGEE CRISIS FOUNDATION
Statement of Financial Activities
for the year ended 31 December 2020

ANALYSIS OF INCOME AND EXPENDITURE

	2020		
	General	Restricted	Total
1. Donations & Collections			
Charitable events and donations	12,702	59,640	72,342
Gala	0	0	0
Miscellaneous	212	0	212
Tax rebate - gift aid	2,604	0	2,604
	<u>15,518</u>	<u>59,640</u>	<u>75,158</u>
Direct Charitable Expenditure			
Dental supplies	0	10,996	10,996
Medical supplies	0	2,000	2,000
OBAT	0	15,291	15,291
Qurbaani	0	10,040	10,040
Zakat	0	16,038	16,038
Admin	561	626	1,187
	<u>561</u>	<u>54,991</u>	<u>55,552</u>
2. ANALYSIS OF INCOME AND EXPENDITURE (continued)			
Administration Expenditure			
	General	Restricted	Total
Staff salary - volunteer	0	0	0
Sundry & admin expenses	645	0	645
Accountancy fees	500	0	500
	<u>1,145</u>	<u>0</u>	<u>1,145</u>
NET SURPLUS/(DEFICIT)	<u>13,812</u>	<u>4,649</u>	<u>18,461</u>
TOTAL FUNDS BROUGHT FORWARD	34,987	4,015	39,002
TOTAL FUNDS CARRIED FORWARD	<u>48,799</u>	<u>8,664</u>	<u>57,463</u>

REFUGEE CRISIS FOUNDATION
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	4	0	0
CURRENT ASSETS			
Cash at bank and in hand		<u>58,963</u>	<u>40,002</u>
		58,963	40,002
LIABILITIES :			
Amounts falling due within one year	7	<u>-1,500</u>	<u>-1,000</u>
NET CURRENT ASSETS		57,463	39,002
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,463</u>	<u>39,002</u>
General funds	8	57,463	39,002
		<u>57,463</u>	<u>39,002</u>

Kiran Altaf (Chair of board)
Chairman
Approved on 25 October 2021

REFUGEE CRISIS FOUNDATION
Notes to the Accounts
for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice 'Accounting by Charities'.

Income

Income is accounted for on a receipt basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	15% reducing balance
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Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the company, and is therefore included in the relevant costs in the statement of financial activities.

2. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar to the charity.

3. STATEMENT THAT NO EXPENSES WERE PAID TO TRUSTEES OR CONNECTED PERSONS

No expenses were paid to the trustees or persons connected with them. Neither the trustees nor any persons connected with them have received any remuneration in the current year.

REFUGEE CRISIS FOUNDATION
Notes to the Accounts
for the year ended 31 December 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST	
At 1 January 2020	
Additions	
Disposal	
At 31 December 2020	<u>0</u>
DEPRECIATION	
At 1 January 2020	
Charge for the year on disposal	
At 31 December 2020	<u>0</u>
NET BOOK VALUE	
At 31 December 2020	<u>0</u>
At 31 December 2019	<u>0</u>

	2020	2019
5.DEBTORS		
Prepayments	<u>0</u>	<u>0</u>

6.STAFF COSTS

	2020	2019
Staff salaries and NIC	<u>0</u>	<u>0</u>
The average number of employee during the year were;	<u>Number</u>	<u>Number</u>
Fund raising	0	0
Administration	0	0
Volunteers	5	5

7.CREDITORS

	2020	2019
Amounts falling due within one year :-		
Accruals	500	500
Other creditors	1,000	500
Social security & other taxes	0	0
	<u>1,500</u>	<u>1,000</u>

8. ACCUMULATED FUNDS

	GENERAL FUNDS £	GENERAL FUNDS £
Balance at 01 January 2020	39,002	30,892
Net surplus/(deficit)	18,461	8,110
Balance at 31 December 2020	<u>57,463</u>	<u>39,002</u>