

Trustees Report and audited annual accounts 1st Sept 2020 - 31st August 2021

Trustees Retiring : Zak Mohamad

**Trustees : Charlie Stevens; Hazel Allister; Steve Cooke (chair)
Coral McDonnal**

Management group; Steve Cooke, Julie James .

Our objectives

1. The relief and assistance of refugees and those seeking asylum in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in particular by the supply of aid to such persons through providing: grants, items and services to charities and other organisations with similar objectives.

How has this objective been achieved?

Aid trips to Refugee camps

3 trips to Calais either to Collective Aid or C4C

Donations to Refugee support groups

- DRS gave £9,374 to other charities during the year including Care4Calais, Muslims in Need, Medical Aid, Sea Watch Rescue, RNLI, & Pallet Aid

Moses baskets project

- Last few Moses baskets have been distributed to TOGS the Derby childrens clothing bank

Fundraising

- An amazing achievement to receive £29k in a world that was struggling with Covid and lockdowns.
- DRS secured funding from the National Lottery of £7,000 that was spent on new IT and English resources for DRS attendees.
- A further £1,250 in Covid grants and £404 from cycling UK.
Donations: £2,400 from anonymous donor towards the bikes fund, £656 from Just Giving plus 35 more of varying values, totalling £7k for the year.

- £100 a month from one generous regular donor. Dent the Rent has surpassed the rent cost by 143%, ensuring general premises costs are also covered without eating into other donations.
- In August, 37 individuals contributed to this cause. Gift aid of £1k from donations was also included this year.
- Warehouse sales: £5,391 was taken in warehouse and event sales – impressive to say the least given most of the year was spent in lockdown.
- Weigh-in sales were also on a par with the previous year, netting £2,254 income.

2. The relief and assistance of asylum seekers and refugees and their dependents living (temporarily or permanently) in Derby and Derbyshire by providing items, services and practical support.

How has this objective been achieved?

Activities in Derbyshire

- Massive collection clothes for Afghan refugees
- Regular distribution of clothes to various hotels used by HO as Initial dispersal centres
- Shining Cliffs trip with 15 volunteers
- Bikes: Another superb initiative is the bike scheme- supplying refurbished cycles to local refugees along with essential safety equipment. £4,534 was spent this year after receiving £3,804 in donations towards this particular cause.

National Refugee Week activities

- Virtual Run with Refugees
- Open day with sales , raffle , tombola etc
- 10 miles sponsored run
- You tube film Sue Allanson and music by Ray

4. To empower refugees and asylum seekers in Derby by offering English conversation and/or grammar sessions, thereby increasing confidence, integration and employability.

How has this objective been achieved?

- Twice weekly English lessons continue

- Increased team of tutors. The numbers vary but 6 - 10 tutors usually available
- Classroom still used in in garden
- Continued Investment in resources and teaching aids, eg mobile whiteboard, mini whiteboards
- Portfolios to store work, certificates etc and to promote pride in achievements
- Regular games sessions including bingo to support English Learning and mental health
- To support local refugees with their education, DRS invested the £7k lottery grant on IT and English equipment, a total of £8,210 spent. This equipment will be used for years to come and will enhance the lives of many that visit DRS.

Finally and most importantly a massive THANK YOU to all our volunteers through the year without whom this long list of achievements would not have been possible



DRS CASH FLOW

01/09/2020 - 31/08/2021

9 2020
09/20

RECEIPTS	One off donation	£437
RECEIPTS	Dent the rent donation	£262
RECEIPTS	Regular donation	£100
RECEIPTS	Warehouse sales	£342
RECEIPTS	Event sales / donations	£0
RECEIPTS	Grants	£0
RECEIPTS	Merchandise sales	£0
RECEIPTS	Weigh in sales	£0
RECEIPTS	Gift Aid	£0
RECEIPTS	Petty cash banked	£0
RECEIPTS	Paypal banked	£0
	£1,141	
EXPENSES	Bike scheme	£250
EXPENSES	Rent	£0
EXPENSES	Premises expenses	£206
EXPENSES	Event expenses	£0
EXPENSES	Advertising	£0
EXPENSES	Bank Charges	£2
EXPENSES	Donations to other charities	£0
EXPENSES	Activity supplies	£114
EXPENSES	Entertainment	£0
EXPENSES	Merchandise expenses	£0
EXPENSES	Travel expenses	£49
EXPENSES	Misc - to categorise	£0
EXPENSES	Items for donation	£0
EXPENSES	Paypal Charges	£15
	£637	
TOTAL CASH IN / OUT		£504

10 2020	11 2020	12 2020	1 2021	2 2021	3 2021	4 2021	5 2021
10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21

£98	£1,391	£900	£30	£612	£255	£270	£197
£270	£277	£262	£267	£237	£297	£227	£277
£100	£200	£100	£100	£100	£100	£100	£100
£326	£205	£549	£91	£0	£127	£437	£408
£64	£118	£0	£89	£0	£0	£0	£0
£0	£0	£7,000	£0	£0	£1,250	£0	£404
£0	£0	£0	£0	£0	£0	£0	£0
£73	£237	£368	£162	£218	£276	£0	£329
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£930	£2,428	£9,179	£739	£1,167	£2,305	£1,034	£1,714

£225	£235	£482	£10	£0	£510	£200	£292
£0	£600	£200	£200	£200	£200	£200	£200
£53	£0	£8	£25	£12	£223	£819	£91
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£0	£1,400	£1,710	£2,000	£0	£202	£800	£0
£277	£223	£3,337	£1,118	£522	£235	£696	£875
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£247	£150	£0	£420	£0	£0	£0	£200
£0	£0	£0	£0	£0	£0	£0	£0
£0	£0	£0	£0	£0	£0	£0	£0
£10	£35	£6	£7	£7	£6	£6	£6
£812	£2,643	£5,743	£3,780	£741	£1,376	£2,721	£1,664

£119	-£215	£3,436	-£3,041	£426	£929	-£1,687	£50
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6 2021 7 2021 8 2021
06/21 07/21 08/21

TOTAL
2020/21

£124	£3,131	£233
£267	£267	£279
£100	£100	£100
£440	£706	£524
£71	£455	£0
£0	£0	£0
£0	£0	£0
£0	£273	£319
£1,121	£0	£0
£0	£0	£0
£0	£0	£0
£2,123	£4,932	£1,454

£7,676
£3,189
£1,300
£4,154
£797
£8,654
£0
£2,254
£1,121
£0
£0
£29,146

£558	£421	£1,350
£200	£200	£200
£519	£65	£653
£0	£0	£0
£0	£0	£0
£0	£0	£6
£0	£1,000	£2,263
£36	£338	£440
£0	£8	£14
£0	£0	£0
£40	£220	£58
£0	£0	£0
£0	£0	£261
£6	£6	£9
£1,359	£2,258	£5,254

£4,534
£2,400
£2,676
£0
£0
£8
£9,374
£8,210
£22
£0
£1,383
£0
£261
£120
£28,989

£764 £2,674 -£3,801

£157



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DERBYSHIRE REFUGEE SOLIDARITY

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1179384

Set out on pages

ONE

(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

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Emma Hayden-West

Date:

04/04/22

Name:

EMMA HAYDEN-WEST

Relevant professional
qualification(s) or body

CIMA

(if any):

Address:

11 FALLOWAY
MANSFIELD
NG18 6AL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.