



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020 To 31st December 2020

Charity name: Elmbridge CAN

Charity registration number: 1180489

Objectives and Activities

| | SORP reference | |
|---|----------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objects of the CIO are:</p> <ol style="list-style-type: none">1. The prevention or the relief of hardship for the public benefit among refugees , asylum seekers and their dependants (the 'Beneficiaries') living in Surrey, in particular, but not limited to, the Borough of Elmbridge, through<ol style="list-style-type: none">(a) Promoting the inclusion, integration and welfare of refugees and asylum seekers by encouraging a public commitment to becoming a place of welcome , acceptance and safety(b) The provision of grants and material donations provided to the Beneficiaries and/or other charities or organisations working to improve their conditions of life(c) The provision of resettlement support services including activities that facilitate the cultural, social and economic integration of the Beneficiaries.2. The relief of hardship or distress among unaccompanied asylum-seeking children and young refugees (under 25) living in Surrey through the provision of grants to enable them to participate in extra- |

| | | |
|--|--------------------|---|
| | | <p>curricular activities that build self-confidence, combat social isolation and improve their conditions of life.</p> <p>3. To advance the education of the public in general about the issues relating to refugees, asylum seekers and their dependants.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Inevitably, our ability to meet the requirements of the Charity's Objects through activities, projects and services was reduced by the constraints imposed by the COVID 19 pandemic in 2020. We continued to support the Home Office, Elmbridge Borough Council and the UNHCR in the re-settlement of four families arriving in Elmbridge under the auspices of the SVPRS, making use of digital technology wherever possible, for example in English language tuition and the support of children's homework. This entailed ensuring that all families possessed computers and WiFi access, and by doing what we could to promote computer literacy. The charity also supported a number of refugee families arriving independently in a variety of ways, including assistance in registering with medical services and schools, and helping with advice on asylum applications and benefit claiming.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |

| | | |
|---------------------------------|-----------|-----|
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Within the constraints imposed by the COVID19 pandemic throughout 2020 to varying extents, the Charity has worked to enable those we support to move towards living more independent lives through promoting trust, English language skills and encouraging participation in events and activities, ultimately, we hope, to help them 'feel more like themselves'. Despite a relative lack of face-to-face contact with members of the families supported Elmbridge CAN volunteers have continued to derive satisfaction through experiencing a strong sense of shared humanity.</p> <p>Unfortunately, due to the pandemic the Charity was unable to hold face-to-face meetings with a range of local organisations as had been the case in the previous year. However, some virtual meetings, and exchanges of correspondence, enabled the Charity to go some way in generating understanding and awareness within the community of the challenges faced by our families and the courage and fortitude they have shown in dealing with these.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of | | N/A |

| | | |
|---|-----------|-----|
| fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity had cash in bank and in hand of £20,258 at the year end which was more than adequate to meet its funding needs. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | No further reserves are held |
| Amount of reserves held | Para 1.22 | £0 |
| Reasons for holding zero reserves | Para 1.22 | The funding and small grants provided by the Charity are made with reference to the cash available, so no reserves are required. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity is a going concern |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the | Para 1.46 | N/A |

| | | |
|------------------------------------|--|------------|
| principal risks facing the charity | | |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The constitution is of a Charitable Incorporate Organisation whose only voting members are its Charity Trustees |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Constituted as a Charitable Incorporate Organisation whose only voting members are its Charity Trustees |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees. The trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Elmbridge CAN |
| Other name the charity uses | |
| Registered charity number | 1180489 |

| | |
|-----------------------------|---|
| Charity's principal address | 18 Hare Lane Claygate Esher KT10 9BS |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Steve Wells | Chair | | |
| 2 | Jeannie Tweedie | Director | | |
| 3 | Sam Underwood | | | |
| 4 | Melissa Day | | | |
| 5 | Phil Mitchell | Treasurer | Appointed: Nov 2021 | |
| 6 | | | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |

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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | N/A | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

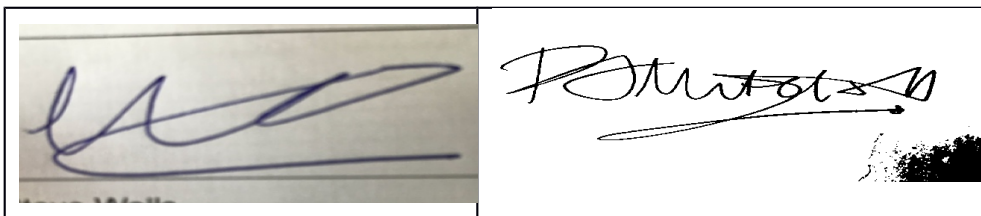
| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Steve Wells

Phil Mitchell

Position (eg
Secretary, Chair, etc)

Chair

Treasurer & Trustee

Date

21 December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------------------------------|-------------------------------|
| Charity Name Elmbridge CAN | No (if any) 1180489 |
|--------------------------------------|-------------------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|--------------------------------|----|-------------------------------|
| For the period from | Period start date Jan 1, 20 | To | Period end date Dec 31, 20 |
|------------------------|--------------------------------|----|-------------------------------|

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 12 mth period to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|--|
| A1 Receipts | | | | | |
| Specific Donations | - | 350 | - | 350 | 875 |
| General Donations | 7,555 | - | - | 7,555 | 11,478 |
| Grants | 18,500 | - | - | 18,500 | 8,400 |
| Sundry Income | - | - | - | - | 25 |
| Gift Aid | 1,062 | - | - | 1,062 | 851 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,117 | 350 | - | 27,467 | 21,629 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,117 | 350 | - | 27,467 | 21,629 |
| A3 Payments | | | | | |
| Family Resettlement | 7,763 | 350 | - | 8,113 | 2,634 |
| Young Person's Activities | - | 235 | - | 235 | 4,750 |
| Grants (Refugees/Asylum Seekers) | 6,030 | - | - | 6,030 | 4,346 |
| Specific Projects (ESOL etc) | 5,306 | - | - | 5,306 | 4,375 |
| Events, Translation | 557 | - | - | 557 | 652 |
| Core Costs | 1,146 | - | - | 1,146 | 1,513 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 20,802 | 585 | - | 21,387 | 18,270 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 20,802 | 585 | - | 21,387 | 18,270 |
| Net of receipts/(payments) | 6,315 | - | - | 6,080 | 3,359 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 13,053 | 1,125 | - | 14,178 | 10,820 |
| Cash funds this year end | 19,368 | 890 | - | 20,258 | 14,178 |

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

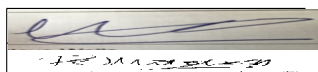
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | |
|---|--|------------------------------------|----------------------------------|---------------|
| B1 Cash funds | | | | |
| | Cash at Bank (Triodos) | 20,128 | 890 | 13,671 |
| | Petty Cash | 130 | - | 508 |
| | | - | - | - |
| | Total cash funds | 20,258 | 890 | 14,179 |
| | (agree balances with receipts and payments account(s)) | | OK | |
| B2 Other monetary assets | | | | |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | |
| | | - | - | |
| | | - | - | |
| B3 Investment assets | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | |
| | | | - | |
| | | | - | |
| B4 Assets retained for the charity's own use | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | |
| | | | - | |
| | | | - | |
| | | | - | |
| B5 Liabilities | | | | |
| | Details | Fund to which liability relates | Amount due (optional) | |
| | | | - | |
| | | | - | |

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

Signature

Print Name

Date of approval



Steve Wells

21st Dec 2021

Philip Mitchell

20th Dec 2021

**Independent examiner's report to the trustees of Elmbridge Can Charity
Number 1180489, 18 Hare Lane, Claygate, KT10 9BS.**

I report to the trustees on my examination of the accounts of the Elmbridge Can Charity number 1180489 for the year ended 31 December 2020.

Responsibilities and basis of report

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

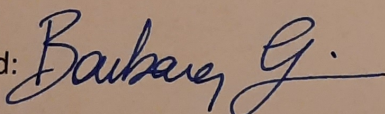
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 respect:

1. accounting records were not kept in respect of the Charity 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.

Signed: 

Name: Barbara Gaion

Address: 20 Oak Road, KT11 3BA Cobham, Surrey

Date: 7th December 2021