

MULTICULTURAL RICHMOND

England & Wales · Charity number 1182858

Details

Status Registered

Legal form CIO

Registered 2019-04-08

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

Contact

Address 111a Kneller Road
Twickenham
Middlesex
TW2 7DT

Phone 02088939444

Email hello@multiculturalrichmond.org.uk

Website <http://www.multiculturalrichmond.org.uk>

Activities

Objects: THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:(A) WORKING TOWARDS THE ELIMINATION OF RACIAL DISCRIMINATION;(B) PROMOTING EQUALITY OF OPPORTUNITY AND GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS;ESPECIALLY IN THE LONDON BOROUGH OF RICHMOND UPON THAMES AND THE SURROUNDING AREA.

Activities: Previously known as Ethnic Minorities Advocacy Group. We operate in the London Borough of Richmond and surrounding areaWe work with people from minority communitiesProvide free advice and supportDeliver community cohesion events, hate crime, FGM and DV workshops, Identify community needs and persuade statutory/non-statutory organisations to meet them Provide English and skills classes

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,590	£135,739	-	-
2024-03-31	£92,887	£107,265	-	-
2023-03-31	£86,022	£96,921	-	-
2022-03-31	£80,501	£77,492	-	-
2021-03-31	£68,297	£62,284	-	-

Trustees

Name	Role	Appointed
GEOFFREY ROBERT POPE	Chair	2019-07-01
Dean Tyler		2024-04-04
JOHN AZAH		2019-07-01
Joanna Frances Barrett MA, BA		2019-07-01
Krishan Kumar Sachdeva		2022-04-07
Paul Augustus Smith		2019-07-01
Peter Burrows-Smith		2019-07-01

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Multicultural Richmond

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Multicultural Richmond

Report of the Trustees for the Year Ended 31 March 2025

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The promotion of equality and diversity for the public benefit by:

- Working towards the elimination of racial discrimination;
- Promoting equality of opportunity and good relations between persons of different racial groups especially in the London Borough of Richmond upon Thames and the surrounding area.

In order to achieve these aims Multicultural Richmond (MCR) organises the following main areas of work in furtherance of its public benefit duties:

- o Community Cohesion events
- o Support Group services, case work and English for Speakers of Other Languages (ESOL) classes
- o Hate Crime services and awareness sessions

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the public and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the Charity is being managed effectively given the level of grant income and the overall economic climate.

The Trustees are actively monitoring the current financial situation and are using all their endeavours to obtain additional funding for the future.

The Trustees very much appreciate the cooperation and dedication of the staff in the period's achievements, which have included:

- o the continued expansion of the Multicultural, Heathfield and Ham Social Clubs and exercise classes.
- o the development of a community Mental Health service for racialised and disadvantaged communities in Richmond Borough and the surrounding area.
- o a Hate Crime and Domestic Abuse Event
- o social support for both Ukrainian refugees and Hong Kong British National Overseas citizens

Report of the Trustees
for the Year Ended 31 March 2025 (contd.)

- o additional ESOL classes in Ham
- o attendance at statutory Council, Safer Neighbourhood Board, Violence Against Women & Girls and Hate Crime Forum meetings

FINANCIAL REVIEW

During the period MCR reported an overall surplus of **£5,851**. Total income received was **£141,590** and total expenditure **£135,739**

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published 16 July 2014.

Reserves Policy

The Trustees have a reserves policy of targeting a minimum of 6 months cover at the year-end which is reflected in the position at that time. This covers the needs for working capital to ensure continuity together with funding for specific projects. More details of the use of our reserves can be found in Accounting Note 1).

Investment Policy

All short term operating funds are placed in a Barclays Bank current account and longer term funds in a Barclays Bank Business Premium account and a CAF deposit account.

Risk Management

The committee members have examined the major risks which the Charity faces and seek to control these to mitigate any impact that they may have on the Charity.

Additionally, we are keeping a close watch on our finances and are actively applying for funding for future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

The number of Trustees must not be less than three, but no more than 12.

Report of the Trustees
for the Year Ended 31 March 2025 (contd.)

Reference and Administration

The following Trustees were in post during the period:

John Azah
Jo Barrett (Co Chair from 2nd June 2024)
Peter Burrows-Smith
Dee Haji
Kimberley Holgate (Until 28th June 2024)
Geoff Pope (Co Chair from 2nd June 2024)
Duska Rosenberg
Krishan Sachdeva
Paul Smith
Shelia Smith
Alan Warren (Chair until 1st June 2024)

Induction and Training of Trustees

All Trustees meet with the Director and Staff and go on relevant training courses appropriate to their role.

Organisation and Decision-making Structure of MCR.

The Trustees have regular meetings of their Executive Committee, usually at six-weekly intervals. There are also sub-committees dealing with finance and strategic planning as appropriate.

Registered Company number
CE017098 (England and Wales)

Registered Charity number
1182858

Registered office
111a Kneller Road
Twickenham
Middlesex
TW2 7DT

Banker
Barclays Bank plc
8 George Street
Richmond upon Thames
Surrey TW9 1JU

Independent Examiner
Masood Shahid ACA FCCA
KAMP Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Report of the Trustees
for the Year Ended 31 March 2025 (contd.)

Statement as to disclosure of information to the Independent Examiner

In so far as the Trustees are aware:

- there is no relevant audit information of which the Charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Charity law requires the Trustees to prepare accounts for each financial Period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the Trustees

Trustee

Geoff Pope



Date: 17th December 2025

Trustee

Peter Burrows-Smith



Independent Examiner's Report to the Trustees of
Multicultural Richmond

Independent examiner's report to the trustees of Multicultural Richmond ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the Year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

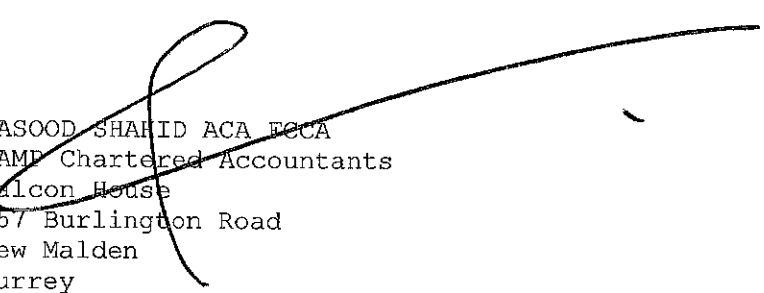
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



MASOOD SHARID ACA FCCA
KAMP Chartered Accountants
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Date: 17.12.2025.....

Multicultural Richmond

Statement of Financial Activities
for the Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		70,206	71,042	141,248	92,676
Investment Income	2	<u>342</u>	<u>-</u>	<u>342</u>	<u>211</u>
Total		70,548	71,042	141,590	92,887
EXPENDITURE ON					
Raising funds		12,346	-	12,346	9,985
Charitable activities					
Charitable activity		3,550	110,185	113,735	88,070
Support costs		<u>4,115</u>	<u>5,543</u>	<u>9,658</u>	<u>9,210</u>
Total		20,011	115,728	135,739	107,265
NET INCOME/ (EXPENDITURE)		50,537	(44,686)	5,851	(14,378)
Transfer between Funds		(44,686)	44,686	-	-
NET MOVEMENT		<u>5,851</u>	<u>-</u>	<u>5,851</u>	<u>(14,378)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		45,742	-	45,742	60,120
TOTAL FUNDS CARRIED FORWARD		<u>51,593</u>	<u>-</u>	<u>51,593</u>	<u>45,742</u>

Multicultural Richmond

Balance Sheet
31 March 2025

		31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	1,738	4,219
Cash at bank and in hand		<u>128,275</u>	<u>49,930</u>
		130,013	54,149
CREDITORS			
Amounts falling due within one Year	6	(78,420)	(8,407)
		<u>51,593</u>	<u>45,742</u>
NET CURRENT ASSETS/(LIABILITIES)			
		51,593	45,742
TOTAL ASSETS LESS CURRENT LIABILITIES			
		51,593	45,742
NET ASSETS			
		<u>51,593</u>	<u>45,742</u>
FUNDS	7		
Unrestricted funds		98,109	92,258
Restricted funds		<u>(46,516)</u>	<u>(46,516)</u>
TOTAL FUNDS		<u>51,593</u>	<u>45,742</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the Year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial Year and of its surplus or deficit for each financial Year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by: **17th December 2025**



.....
Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.3.25	Year Ended 31.3.24
	£	£
Deposit account interest	<u>342</u>	<u>211</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2025 nor for the Period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2025 nor for the Period ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	70,206	71,042	141,248
Investment income	<u>342</u>	<u>-</u>	<u>342</u>
Total	70,548	71,042	141,590
 EXPENDITURE ON			
Raising funds	12,346	-	12,346
Charitable activities			
Charitable activity	3,550	110,185	113,735
Support costs	<u>4,115</u>	<u>5,543</u>	<u>9,658</u>
Total	20,011	115,728	135,739
 NET INCOME/ (EXPENDITURE)	50,537	(44,686)	5,851
Transfers between funds	<u>(44,686)</u>	<u>44,686</u>	<u>-</u>
Net movement in funds	5,851	-	5,851
 RECONCILIATION OF FUNDS			
Total funds brought forward	45,742	-	45,742
 TOTAL FUNDS CARRIED FORWARD	<u>51,593</u>	<u>-</u>	<u>51,593</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments and accrued income	<u>1,738</u>	<u>4,219</u>
	<u>1,738</u>	<u>4,219</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accruals and deferred income	77,520	7,507
Accrued expenses	<u>900</u>	<u>900</u>
	<u>78,420</u>	<u>8,407</u>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	153,464	50,537	204,001
Designated	<u>49,373</u>	<u>-</u>	<u>49,373</u>
	202,837	50,537	253,374
Restricted funds			
Restricted	(157,095)	(44,686)	(201,781)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>45,742</u>	<u>5,851</u>	<u>51,593</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,300	10,237	50,537
Restricted funds			
Restricted	(54,678)	9,992	(44,686)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(14,378)</u>	<u>20,229</u>	<u>5,851</u>

Comparatives for movement in funds

	At 1.04.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	10,747	40,300	(54,678)	(3,631)
Designated	<u>49,373</u>	<u>-</u>	<u>-</u>	<u>49,373</u>
	60,120	40,300	(54,678)	45,742
Restricted funds				
Restricted	-	(54,678)	54,678	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>60,120</u>	<u>(14,378)</u>	<u>-</u>	<u>45,742</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,618	4,682	40,300
Restricted funds			
Restricted	(46,517)	(8,161)	(54,678)
	—	—	—
TOTAL FUNDS	(10,899)	(3,479)	(14,378)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2025.

9. GRANTS RECEIVED

Grants received and chargeable for the 12 months to March 2025 amounted to £132,994, of which £71,042 were restricted and £61,952 were unrestricted and were received from:

Grants	Restricted £	Unrestricted £
Hampton Fund	7,000	
Richmond Foundation	11,220	
Barnes Workhouse Fund	2,000	
CILS contract - Age UK		52,486
National Lottery	9,900	
Garfield Weston		9,166
SWL&STG Mental Health	8,500	
Drug and Alcohol Project	5,000	
City Bridge Trust	15,625	
Richmond Council Refugee Support		300
Full of Life Fair	250	
Hong Kong GLA	7,197	
Safer Neighbourhood Board	2,000	
Contra Entries	850	
Kingston Race and Equalities Council	1,500	
Total	<u>71,042</u>	<u>61,952</u>

Multicultural Richmond

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Year Ended 31.3.25 £	Year Ended 31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,254	5,700
Grants	132,994	86,976
	141,248	92,676
Investment Income		
Deposit account interest	342	211
Total incoming resources	141,590	92,887
EXPENDITURE		
Raising donations and legacies		
Wages	12,346	9,985
Charitable activities		
Wages	61,408	49,664
Insurance	1,094	988
Telephone	2,217	1,342
Postage and stationery	3,502	754
Staff travel	181	867
Project costs	38,286	29,044
Meetings	1,047	136
Light and heat	6,000	5,275
Training costs	-	-
	113,735	88,070
Support costs		
Management		
Salaries and NI	5,543	4,483
Light and heat		
Telephone	246	149
Postage and stationery	389	84
Advertising	390	615
Sundries	900	1,973
Accountancy	900	900
Bank charges	114	142
Computers	312	
Payroll	864	864
	9,658	9,210
Total resources expended	135,739	107,265
NET INCOME/(EXPENDITURE)	5,851	(14,378)

Accounts

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Unaudited Financial Statements for the Year Ended 31 March 2024
for
Multicultural Richmond

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for the Year Ended 31 March 2024

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Multicultural Richmond

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ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the Charity is being managed effectively given the level of grant income and the overall economic climate.

The Trustees are actively monitoring the current financial situation and are using all their endeavours to obtain additional funding for the future.

The Trustees very much appreciate the cooperation and dedication of the staff in the period's achievements, which have included a Hate Crime and Domestic Abuse Event; ESOL and social support for both Ukrainian refugees and Hong Kong British National Overseas citizens; the management and development of the Multicultural, Heathfield, and Ham Social Clubs and exercise classes. Additionally, they have attended statutory Council, Safer Neighbourhood Board, Violence Against Women & Girls, and Hate Crime Forum meetings.

FINANCIAL REVIEW

During the period MCR reported an overall deficit of £14,378. Total income received was £92,887 and total expenditure £107,265

Report of the Trustees
for the Year Ended 31 March 2024 (contd.)

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published 16 July 2014.

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Investment Policy

All short term operating funds are placed in a Barclays Bank current account and longer term funds in a Barclays Bank Business Premium account and a CAF deposit account.

Risk Management

The committee members have examined the major risks which the Charity faces and seek to control these to mitigate any impact that they may have on the Charity.

Additionally, we are keeping a close watch on our finances and are actively applying for funding for future projects.

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Statement as to disclosure of information to Independent Examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Krishan Sachdeva
Jonathan Turley
Kimberley Holgate
Dee Haji
Geoff Pope
Duska Rosenberg
Paul Smith
Shelia Smith
Alan Warren (Chair)

Registered Company number
CE017098 (England and Wales)

Registered Charity number
1182858

Registered office
111a Kneller Road
Whitton
Middlesex
TW2 7DT

Independent Examiner
Masood Shahid ACA FCCA
KAMP Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

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- there is no relevant audit information of which the Charity's Independent Examiner is unaware; and
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Report of the Trustees
for the Year Ended 31 March 2024 (contd.)

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- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the Trustees

Trustee

Geoff Pope

Trustee

Peter Burrows-Smith

Date:

Independent Examiner's Report to the Trustees of
Multicultural Richmond

Independent examiner's report to the trustees of Multicultural Richmond ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the Year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

MASOOD SHAHID ACA FCCA
KAMP Chartered Accountants
Chartered Accountants
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Date:

Multicultural Richmond

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,773	35,903	92,676	85,844
Investment Income	2	<u>211</u>	<u>-</u>	<u>211</u>	<u>178</u>
Total		56,984	35,903	92,887	86,022
 EXPENDITURE ON					
Raising funds		9,985	-	9,985	8,917
Charitable activities					
Charitable activity		1,972	86,098	88,070	79,082
Support costs		4,727	4,483	9,210	8,922
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		16,684	90,581	107,265	96,921
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		40,300	(54,678)	(14,378)	(10,899)
 Transfer between Funds		(54,678)	54,678	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET MOVEMENT		(14,378)	-	(14,378)	<u>(10,899)</u>
		<u> </u>	<u> </u>	<u> </u>	
 RECONCILIATION OF FUNDS					
Total funds brought forward		60,120	-	60,120	71,019
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		45,742	-	45,742	60,120
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

Multicultural Richmond

Balance Sheet
31 March 2024

	Notes	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS			
Debtors	5	4,219	4,967
Cash at bank and in hand		<u>49,930</u>	<u>57,446</u>
		54,149	62,413
CREDITORS			
Amounts falling due within one Year	6	(8,407)	(2,293)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/ (LIABILITIES)		<u>45,742</u>	<u>60,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,742	60,120
		<u> </u>	<u> </u>
NET ASSETS		<u>45,742</u>	<u>60,120</u>
FUNDS	7		
Unrestricted funds		92,258	106,636
Restricted funds		<u>(46,516)</u>	<u>(46,516)</u>
TOTAL FUNDS		<u>45,742</u>	<u>60,120</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the Year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial Year and of its surplus or deficit for each financial Year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.3.24	Year Ended 31.3.23
	£	£
Deposit account interest	<u>211</u>	<u>178</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 31 March 2024 nor for the Period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the Year ended 31 March 2024 nor for the Period ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56,773	35,903	92,676
Investment income	<u>211</u>	<u>-</u>	<u>211</u>
Total	56,984	35,903	92,887
EXPENDITURE ON			
Raising funds	9,985	-	9,985
Charitable activities			
Charitable activity	1,972	86,098	88,070
Support costs	<u>4,727</u>	<u>4,483</u>	<u>9,210</u>
Total	16,684	90,581	107,265
NET INCOME/ (EXPENDITURE)	40,300	(54,678)	(14,378)
Transfers between funds	(54,678)	<u>54,678</u>	<u>-</u>
Net movement in funds	(14,378)	-	(14,378)
RECONCILIATION OF FUNDS			
Total funds brought forward	60,120	-	60,120
TOTAL FUNDS CARRIED FORWARD	<u>45,742</u>	<u>-</u>	<u>45,742</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments and accrued income	<u>4,219</u>	<u>4,967</u>
	<u>4,219</u>	<u>4,967</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Accruals and deferred income	7,507	1,393
Accrued expenses	<u>900</u>	<u>900</u>
	<u>8,407</u>	<u>2,293</u>

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	113,164	40,300	153,464
Designated	<u>49,373</u>	<u>-</u>	<u>49,373</u>
	162,537	40,300	202,837
Restricted funds			
Restricted	(102,417)	(54,678)	(157,095)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>60,120</u>	<u>(14,378)</u>	<u>45,742</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,618	4,682	40,300
Restricted funds			
Restricted	(46,517)	(8,161)	(54,678)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(10,899)</u>	<u>(3,479)</u>	<u>(14,378)</u>

Comparatives for movement in funds

	At 1.04.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	21,646	35,618	(46,517)	10,747
Designated	<u>49,373</u>	<u>-</u>	<u>-</u>	<u>49,373</u>
	71,019	35,618	(46,517)	60,120
Restricted funds				
Restricted	-	(46,517)	46,517	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>71,019</u>	<u>(10,899)</u>	<u>-</u>	<u>60,120</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,252	4,366	35,618
Restricted funds			
Restricted	(28,243)	(18,274)	(46,517)
	—	—	—
TOTAL FUNDS	<u>3,009</u>	<u>(13,908)</u>	<u>(10,899)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2024.

9. GRANTS RECEIVED

Grants received and chargeable for the 12 months to March 2024 amounted to £86,976, of which £35,903 were restricted and £51,073 were unrestricted and were received from:

Grants	Restricted £	Unrestricted £
Hampton Fund	6,500	
Richmond Parish Lands Charity - Core	11,000	
Barnes Workhouse Fund	2,000	
CILS contract - Age UK		49,240
ICCS Ltd	900	
Garfield Weston		833
Drug and Alcohol Project	960	
City Bridge Trust	3,875	
RFU		1,000
Full of Life Fair	250	
Richmond Council/GLA	3,905	
Makers of Playing Cards	583	
The Ironmongers Company	2,596	
RUILS Disrepairs Project	3,334	
Total	<u>35,903</u>	<u>51,073</u>

Multicultural Richmond

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31.3.24 £	Year Ended 31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,700	5,161
Grants	<u>86,976</u>	<u>80,683</u>
	92,676	85,844
Investment Income		
Deposit account interest	<u>211</u>	<u>178</u>
Total incoming resources	92,887	86,022
EXPENDITURE		
Raising donations and legacies		
Wages	9,985	8,917
Charitable activities		
Wages	49,664	44,353
Insurance	988	1,200
Telephone	1,342	2,009
Postage and stationery	754	649
Staff travel	867	651
Project costs	29,044	28,166
Meetings	136	54
Light and heat	5,275	2,000
Training costs	<u>-</u>	<u>-</u>
	88,070	79,082
Support costs		
Management		
Salaries and NI	4,483	4,003
Light and heat		
Telephone	149	223
Postage and stationery	84	72
Advertising	615	256
Sundries	1,973	2,365
Accountancy	900	900
Bank charges	142	139
Computers		
Payroll	<u>864</u>	<u>864</u>
	9,210	8,822
Total resources expended	<u>107,265</u>	<u>96,921</u>
NET INCOME/ (EXPENDITURE)	(14,378)	(10,899)

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Multicultural Richmond

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Multicultural Richmond

Report of the Trustees for the Year Ended 31 March 2023

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The promotion of equality and diversity for the public benefit by:

- (a) Working towards the elimination of racial discrimination;
- (b) Promoting equality of opportunity and good relations between persons of different racial groups;

especially in the London Borough of Richmond upon Thames and the surrounding area.

In order to achieve these aims Multicultural Richmond (MCR) organises the following main areas of work in furtherance of its public benefit duties:

- Community Cohesion events
- Support Group services, case work and English for Speakers of Other Languages (ESOL) classes
- Hate Crime services and awareness sessions

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the public and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the Charity is being managed effectively given the level of grant income and the overall economic climate.

The Trustees are actively monitoring the current financial situation and are using all their endeavours to obtain additional funding for the future.

The Trustees very much appreciate the cooperation and dedication of the staff in the period's achievements which have included a Hate Crime and Domestic Abuse Event, ESOL and social support for Ukrainian refugees, launching of the Heathfield and Ham Social Clubs and exercise classes. Additionally, they have attended statutory Council, Safer Neighbourhood Board, Violence against Women & Girls and Hate Crime Forum meetings.

FINANCIAL REVIEW

During the period MCR reported an overall deficit of £10,899. Total income received was £86,022 and total expenditure £96,921.

Report of the Trustees
for the Year Ended 31 March 2023 (contd.)

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published 16 July 2014.

Reserves Policy

The Trustees have a reserves policy of targeting a minimum of 6 months cover at the year-end which is reflected in the position at that time. This covers the needs for working capital to ensure continuity together with funding for specific projects. More details of the use of our reserves can be found in Accounting Note 1).

Investment Policy

All short term operating funds are placed in a Barclays Bank current account and longer term funds in a Barclays Bank Business Premium account and a CAF deposit account.

Risk Management

The committee members have examined the major risks which the Charity faces and seek to control these to mitigate any impact that they may have on the Charity.

Covid-19 Impact on Service and future work

Our future work will continue to focus on reducing inequalities, which have become more evident during the Covid-19 pandemic and have had a disproportionate effect on minority communities.

Additionally, we are keeping a close watch on our finances and are actively applying for funding for future projects.

Induction and Training of Trustees

All Trustees meet with the Director and Staff and go on relevant training courses appropriate to their role.

Organisation and Decision-making Structure of MCR.

The Trustees have regular meetings of their Executive Committee, usually at six-weekly intervals. There are also sub-committees dealing with finance and strategic planning as appropriate.

Statement as to disclosure of information to Independent Examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

The number of Trustees must not be less than three, but no more than 12.

Report of the Trustees
for the Year Ended 31 March 2023 (contd.)

Reference and Administration

The following Trustees were in post during the period:

John Azah
Jo Barrett
Anjali Bedi (Vice Chair) Trustee until December 2022
Peter Burrows-Smith
Krishan Sachdeva
Dee Haji
Geoff Pope
Duska Rosenberg
Paul Smith
Shelia Smith
Alan Warren (Chair)

Registered Company number
CE017098 (England and Wales)

Registered Charity number
1182858

Registered office
111a Kneller Road
Whitton
Middlesex
TW2 7DT

Independent Examiner
KAMP Accountants Ltd
Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

In so far as the Trustees are aware:

- there is no relevant audit information of which the Charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Charity law requires the Trustees to prepare accounts for each financial Period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Report of the Trustees
for the Year Ended 31 March 2023 (contd.)

Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the Trustees

Trustee
Alan Warren

Trustee
Peter Burrows-Smith

Date:

Independent Examiner's Report to the Trustees of
Multicultural Richmond

Independent examiner's report to the trustees of Multicultural Richmond ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

KAMP Accountants Ltd
Chartered Accountants
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Date:

Multicultural Richmond

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,556	34,288	85,844	80,364
Investment income	2	<u>178</u>	<u>-</u>	<u>178</u>	<u>137</u>
Total		51,734	34,288	86,022	80,501
EXPENDITURE ON					
Raising funds		8,917	-	8,917	7,409
Charitable activities					
Charitable activity		2,280	76,802	79,082	58,779
Support costs		4,919	4,003	8,922	11,304
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		16,116	80,805	96,921	77,492
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		35,618	(46,517)	(10,899)	3,009
Transfer between Funds		(46,517)	46,517	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET MOVEMENT		(10,899)	-	(10,899)	<u>3,009</u>
		<u> </u>	<u> </u>	<u> </u>	
RECONCILIATION OF FUNDS					
Total funds brought forward		71,019	-	71,019	68,010
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		60,120	-	60,120	71,019
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

Multicultural Richmond

Balance Sheet
31 March 2023

	Notes	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS			
Debtors	5	4,967	2,851
Cash at bank and in hand		<u>57,446</u>	<u>96,535</u>
		62,413	99,386
CREDITORS			
Amounts falling due within one year	6	(2,293)	(28,367)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/ (LIABILITIES)		<u>60,120</u>	<u>71,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,120</u>	<u>71,019</u>
NET ASSETS		<u>60,120</u>	<u>71,019</u>
FUNDS	7		
Unrestricted funds		106,636	99,262
Restricted funds		<u>(46,516)</u>	<u>(28,243)</u>
TOTAL FUNDS		<u>60,120</u>	<u>71,019</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.3.23	Year Ended 31.3.22
	£	£
Deposit account interest	<u>178</u>	<u>137</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds £	fund £	funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,556	34,288	85,844
Investment income	<u>178</u>	<u>-</u>	<u>178</u>
Total	51,734	34,288	86,022
 EXPENDITURE ON			
Raising funds	8,917	-	8,917
Charitable activities			
Charitable activity	2,280	76,802	79,082
Support costs	4,919	4,003	8,922
	<u> </u>	<u> </u>	<u> </u>
Total	16,116	80,805	96,921
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/ (EXPENDITURE)	35,618	(46,517)	(10,899)
Transfers between funds	(46,517)	46,517	<u>-</u>
Net movement in funds	(10,899)	-	(10,899)
 RECONCILIATION OF FUNDS			
Total funds brought forward	71,019	-	60,120
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	60,120	<u>-</u>	60,120

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments and accrued income	4,967	2,851
	<u>4,967</u>	<u>2,851</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Accruals and deferred income		23,707
Accrued expenses	2,293	4,660
	<u>2,293</u>	<u>28,367</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	77,546	35,618	113,164
Designated	49,373	-	49,373
	126,919	35,618	162,537
Restricted funds			
Restricted	(55,900)	(46,517)	(102,417)
	—	—	—
TOTAL FUNDS	<u>71,019</u>	<u>(10,899)</u>	<u>60,120</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,734	(16,116)	35,618
Restricted funds			
Restricted	34,288	(80,805)	(46,517)
	—	—	—
TOTAL FUNDS	<u>86,022</u>	<u>(96,921)</u>	<u>(10,899)</u>

Comparatives for movement in funds

	At 1.04.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	18,637	31,252	(28,243)	21,646
Designated	49,373	-	-	49,373
	68,010	31,252	(28,243)	71,019
Restricted funds				
Restricted	-	(28,243)	28,243	-
	—	—	—	—
TOTAL FUNDS	<u>68,010</u>	<u>3,009</u>	<u>-</u>	<u>71,019</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,479	(15,227)	31,252
Restricted funds			
Restricted	34,022	(62,265)	(28,243)
	—	—	—
TOTAL FUNDS	<u>80,501</u>	<u>(77,492)</u>	<u>3,009</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Multicultural Richmond

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Year Ended 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	5,161	3,676
Grants	<u>80,683</u>	<u>76,688</u>
	85,844	80,364
Investment income		
Deposit account interest	<u>178</u>	<u>137</u>
Total incoming resources	86,022	80,501
EXPENDITURE		
Raising donations and legacies		
Wages	8,917	7,409
Charitable activities		
Wages	44,353	36,851
Insurance	1,200	1,357
Telephone	2,009	1,178
Postage and stationery	649	346
Staff travel	651	12
Project costs	28,166	18,925
Meetings	54	110
Light and heat	2,000	-
Training costs	<u>-</u>	<u>-</u>
	79,082	58,779
Support costs		
Management		
Salaries and NI	4,003	3,326
Light and heat		1,983
Telephone	223	131
Postage and stationery	72	39
Advertising	256	99
Sundries	2,365	2,220
Accountancy	1,000	900
Bank charges	139	196
Computers		1,666
Payroll	<u>864</u>	<u>744</u>
	8,922	11,304
Total resources expended	<u>96,921</u>	<u>77,492</u>
NET INCOME/ (EXPENDITURE)	<u>(10,899)</u>	<u>3,009</u>

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Multicultural Richmond

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for the Year Ended 31 March 2022

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The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The promotion of equality and diversity for the public benefit by:

- (a) Working towards the elimination of racial discrimination;
- (b) Promoting equality of opportunity and good relations between persons of different racial groups;

especially in the London Borough of Richmond upon Thames and the surrounding area.

In order to achieve these aims Multicultural Richmond (MCR) organises the following main areas of work in furtherance of its public benefit duties:

- Community Cohesion events
- Support Group services, case work and English for Speakers of Other Languages (ESOL) classes
- Hate Crime services and awareness sessions

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the public and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the Charity is being managed effectively given the level of grant income and the overall economic climate. The Charity continued to successfully maintain projects during the pandemic in past year.

The Trustees are actively monitoring the current financial situation and are using all their endeavours to obtain additional funding for the future.

The Trustees very much appreciate the cooperation and dedication of the staff in the period's achievements which have included a virtual Hate Crime Event, an online catch up tuition service for school children and a Public Health Long Covid 19 project; During the pandemic staff have continued to support our Wellbeing group for elders, an Environmental project, ESOL and yoga classes virtually. Additionally, they have attended virtual statutory Council, Safer Neighbourhood Board and Hate Crime forum meetings. Any casework has been undertaken over the phone.

FINANCIAL REVIEW

During the period MCR reported an overall surplus of £3,009. Total income received was £80,501 and total expenditure £77,492.

Report of the Trustees
for the Year Ended 31 March 2022 (contd.)

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published 16 July 2014.

Reserves Policy

The Trustees have prepared a reserves policy of achieving a minimum of 6 months cover at the year-end which is reflected in the position at that time. This covers the needs for working capital to ensure continuity together with funding for specific projects. More details of the use of our reserves can be found in Accounting Note 1)

Investment Policy

All short term operating funds are placed in a Barclays Bank current account and longer term funds in a Barclays Bank Business Premium account and a CAF deposit account.

Risk Management

The committee members have examined the major risks which the Charity faces and seek to control these to mitigate any impact that they may have on the Charity.

Covid-19 Impact on Service and future work

As Government guidelines began to relax from April 2021 onwards we have used a mix of online and face to face services to support our service users and run meetings for our Charity.

Our future work will continue to focus on reducing inequalities, which have become more evident during the Covid-19 pandemic and have had a disproportionate effect on minority communities.

Additionally, we are keeping a close watch on our finances and are actively applying for funding for future projects.

Induction and Training of Trustees

All Trustees meet with the Director and Staff and go on relevant training courses appropriate to their role.

Organisation and Decision-making Structure of MCR.

The Trustees have regular meetings of their Executive Committee, usually at six-weekly intervals. There are also sub-committees dealing with finance and strategic planning as appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

The number of Trustees must not be less than three, but no more than 12.

Reference and Administration

The following Trustees were in post during the period:

John Azah
Jo Barrett
Anjali Bedi (Vice Chair)
Peter Burrows-Smith
Hari Gupta
Dee Haji
Geoff Pope
Duska Rosenberg
Paul Smith
Shelia Smith
Alan Warren (Chair)

Registered Company number

CE017098 (England and Wales)

Registered Charity number

1182858

Registered office

111a Kneller Road
Whitton
Middlesex
TW2 7DT

Independent Examiner

KAMP Accountants Ltd
Chartered Certified Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

In so far as the Trustees are aware:

- there is no relevant audit information of which the Charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Charity law requires the Trustees to prepare accounts for each financial period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Report of the Trustees
for the Year Ended 31 March 2022 (contd.)

- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the Trustees

Trustee
Alan Warren

Trustee
Peter Burrows-Smith

Date:

Independent Examiner's Report to the Trustees of
Multicultural Richmond

Independent examiner's report to the trustees of Multicultural Richmond ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

KAMP Accountants Ltd
Chartered Certified Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Date:

Multicultural Richmond

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,342	34,022	80,364	68,037
Investment income	2	<u>137</u>	<u>-</u>	<u>137</u>	<u>260</u>
Total		46,479	34,022	80,501	68,297
 EXPENDITURE ON					
Raising funds		7,409	-	7,409	7,424
Charitable activities					
Charitable activity		1,923	56,856	58,779	47,970
Support costs		5,895	5,409	11,304	6,890
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		15,227	62,265	77,492	62,284
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		31,252	(28,243)	3,009	6,013
Transfer between Funds		(28,243)	28,243	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET MOVEMENT		3,009	-	3,009	6,013
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		68,010	-	68,010	61,997
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		71,019	-	71,019	68,010
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

Multicultural Richmond

Balance Sheet
31 March 2022

	Notes	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS			
Debtors	5	2,851	2,936
Cash at bank and in hand		<u>96,535</u>	<u>101,809</u>
		99,386	104,745
CREDITORS			
Amounts falling due within one year	6	(28,367)	(36,735)
		<u>71,019</u>	<u>68,010</u>
NET CURRENT ASSETS/ (LIABILITIES)			
		71,019	68,010
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>71,019</u>	<u>68,010</u>
NET ASSETS			
		<u>71,019</u>	<u>68,010</u>
FUNDS	7		
Unrestricted funds		99,262	95,667
Restricted funds		<u>(28,243)</u>	<u>(27,657)</u>
TOTAL FUNDS		<u>71,019</u>	<u>68,010</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.3.22	Year Ended 31.3.21
	£	£
Deposit account interest	<u>137</u>	<u>260</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds £	fund £	funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,342	34,022	80,364
Investment income	<u>137</u>	<u>-</u>	<u>137</u>
Total	46,479	34,022	80,501
 EXPENDITURE ON			
Raising funds	7,409	-	7,409
Charitable activities			
Charitable activity	1,923	56,856	58,779
Support costs	5,895	5,409	11,304
	<u> </u>	<u> </u>	<u> </u>
Total	15,227	62,265	77,492
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/ (EXPENDITURE)	31,252	(28,243)	3,009
Transfers between funds	(28,243)	28,243	<u>-</u>
Net movement in funds	3,009	-	3,009
 RECONCILIATION OF FUNDS			
Total funds brought forward	68,010	-	68,010
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	71,019	<u>-</u>	71,019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Prepayments and accrued income	2,851	2,936
	<u>2,851</u>	<u>2,936</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Accruals and deferred income	23,707	33,508
Accrued expenses	<u>4,660</u>	<u>3,227</u>
	<u>28,367</u>	<u>36,735</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	46,294	31,252	77,546
Designated	<u>49,373</u>	<u>-</u>	<u>49,373</u>
	95,667	31,252	126,919
Restricted funds			
Restricted	(27,657)	(28,243)	(55,900)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>68,010</u>	<u>3,009</u>	<u>71,019</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,479	(15,227)	31,252
Restricted funds			
Restricted	34,022	(62,265)	(28,243)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>80,501</u>	<u>(77,492)</u>	<u>3,009</u>

Comparatives for movement in funds

	At 1.04.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	12,624	33,670	(27,657)	18,637
Designated	<u>49,373</u>	<u>-</u>	<u>-</u>	<u>49,373</u>
	61,997	33,670	(27,657)	68,010
Restricted funds				
Restricted	-	(27,657)	27,657	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>61,997</u>	<u>6,013</u>	<u>-</u>	<u>68,010</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,360	(12,690)	33,670
Restricted funds			
Restricted	21,937	(49,594)	(27,657)
	—	—	—
TOTAL FUNDS	<u>68,297</u>	<u>(62,284)</u>	<u>6,013</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Multicultural Richmond

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Year Ended 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	3,676	466
Grants	<u>76,688</u>	<u>67,571</u>
	80,364	68,037
Investment income		
Deposit account interest	<u>137</u>	<u>260</u>
Total incoming resources	80,501	68,297
EXPENDITURE		
Raising donations and legacies		
Wages	7,409	7,424
Charitable activities		
Wages	36,851	36,928
Insurance	1,357	1,350
Telephone	1,178	1,171
Postage and stationery	346	45
Staff travel	12	(55)
Project costs	18,925	8,531
Meetings	110	-
Light and heat	-	-
Training costs	<u>-</u>	<u>-</u>
	58,779	47,970
Support costs		
Management		
Salaries and NI	3,326	3,333
Light and heat	1,983	494
Telephone	131	119
Postage and stationery	38	5
Advertising	99	641
Sundries	2,220	-
Accountancy	900	1,692
Bank charges	196	96
Computers	1,666	510
Payroll	<u>744</u>	<u>-</u>
	11,304	6,890
Total resources expended	<u>77,492</u>	<u>62,284</u>
NET INCOME/ (EXPENDITURE)	<u>3,009</u>	<u>6,013</u>

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Multicultural Richmond

Nasir Mahmud FCA
Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

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OBJECTIVES AND ACTIVITIES

The promotion of equality and diversity for the public benefit by:

- (a) Working towards the elimination of racial discrimination;
- (b) Promoting equality of opportunity and good relations between persons of different racial groups;

especially in the London Borough of Richmond upon Thames and the surrounding area.

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Support Group services, case work and English for Speakers of Other Languages (ESOL) classes

Hate Crime services and awareness sessions

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the public and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the Charity is being managed effectively given the level of grant income and the overall economic climate. The Charity successfully maintained many projects before the March 2020 pandemic lockdown came into effect.

The Trustees are actively monitoring the current financial situation and are using all their endeavours to obtain additional funding for the future.

The Trustees very much appreciate the cooperation and dedication of the staff in the period's achievements which have included a Virtual Domestic Abuse and Hate Crime Event and an online catch up tuition service for school children. During the pandemic staff have continued to support our wellbeing group for elders, an Environmental project, ESOL and yoga classes virtually. Additionally, they have attended virtual statutory Council, Safer Neighbourhood Board and Hate Crime forum meetings. Any casework has been done over the phone.

FINANCIAL REVIEW

During the period MCR reported an overall surplus of £6,013. Total income received was £68,297 and total expenditure £62,284.

Report of the Trustees
for the Year Ended 31 March 2021 (contd.)

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution and the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published 16 July 2014.

Reserves Policy

The Trustees have prepared a reserves policy of achieving a minimum of 6 months cover at the year-end which is reflected in the position at that time. This covers the needs for working capital to ensure continuity together with funding for specific projects. More details of the use of our reserves can be found in Accounting Note 1)

Investment Policy

All short term operating funds are placed in a Barclays Bank current account and longer term funds in a Barclays Bank Business Premium account and a CAF deposit account.

Risk Management

The committee members have examined the major risks which the Charity faces and seek to control these to mitigate any impact that they may have on the Charity.

Covid-19 Impact on Service and future work

Since 23rd March 2020 we have switched to online/telephone support and have successfully migrated information sessions and other activities to Zoom for our service users. As the pandemic ends, we will revert to a face to face service within the bounds of Government guidelines and safety protocols

Our future work will continue to focus on reducing inequalities, which have become more evident during the Covid-19 pandemic and have had a disproportionate effect on BAME communities.

Additionally, we are keeping a close watch on our finances and are actively applying for funding for both online and offline activities.

Induction and Training of Trustees

All Trustees meet with the Director and Staff and go on relevant training courses appropriate to their role.

Organisation and Decision-making Structure of MCR.

The Trustees have regular meetings of their Executive Committee, usually at six-weekly intervals. There are also sub-committees dealing with finance and strategic planning as appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (CIO) and is controlled by its constitution.

The number of Trustees must not be less than three, but no more than 12.

Reference and Administration

The following Trustees were in post during the period:

John Azah
Jo Barrett
Anjali Bedi (Vice Chair)
Peter Burrows-Smith
Hari Gupta
Dee Haji
Geoff Pope
Duska Rosenberg
Paul Smith
Shelia Smith
Alan Warren (Chair)

Registered Company number

CE017098 (England and Wales)

Registered Charity number

1182858

Registered office

111a Kneller Road
Whitton
Middlesex
TW2 7DT

Independent Examiner

Nasir Mahmud FCA
Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

In so far as the Trustees are aware:

- there is no relevant audit information of which the Charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law

and regulations. Charity law requires the Trustees to prepare accounts for each financial Period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

Report of the Trustees
for the Year Ended 31 March 2021 (contd.)

- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

On behalf of the Trustees

Trustee
Alan Warren

Trustee
Peter Burrows-Smith

Date: 2nd December 2021

Independent Examiner's Report to the Trustees of
Multicultural Richmond

Independent examiner's report to the trustees of Multicultural Richmond ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nasir Mahmud FCA
Chartered Accountant
Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

Date:

Multicultural Richmond

Statement of Financial Activities
for the Year Ended 31 March 2021

			Year Ended 31.3.21	Period 1.7.19 to 31.3.20 Total funds £
	Notes	Unrestricted funds £	Restricted fund £	
INCOME AND ENDOWMENTS FROM				
Donations and legacies		46,100	21,937	52,164
Investment income	2	<u>260</u>	<u>-</u>	<u>252</u>
Total		46,360	21,937	52,416
EXPENDITURE ON				
Raising funds		7,424	-	5,697
Charitable activities				
Charitable activity		1,709	46,261	43,317
Support costs		<u>3,557</u>	<u>3,333</u>	<u>6,477</u>
Total		12,690	49,594	55,491
NET INCOME/(EXPENDITURE)		33,670	(27,657)	(3,075)
Transfer between Funds		(27,657)	27,657	-
NET MOVEMENT		<u>6,013</u>	<u>-</u>	<u>(3,075)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		61,997	-	65,072
TOTAL FUNDS CARRIED FORWARD		<u>68,010</u>	<u>-</u>	<u>61,997</u>

Multicultural Richmond

Balance Sheet
31 March 2021

		31.3.21 Total funds £	31.3.20 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	5	2,936	1,561
Cash at bank and in hand		101,809	71,227
		104,745	72,788
CREDITORS			
Amounts falling due within one year	6	(36,735)	(10,791)
NET CURRENT ASSETS/ (LIABILITIES)		68,010	61,997
TOTAL ASSETS LESS CURRENT LIABILITIES		68,010	61,997
NET ASSETS		68,010	61,997
FUNDS	7		
Unrestricted funds		95,667	61,997
Restricted funds		(27,657)	-
TOTAL FUNDS		68,010	61,997

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.3.21	Period 1.7.19 to 31.3.20
	£	£
Deposit account interest	<u>260</u>	<u>252</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Notes to the Financial Statements
for the Year Ended 31 March 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds £	fund £	funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,809	19,355	52,164
Investment income	<u>252</u>	<u>-</u>	<u>252</u>
Total	33,061	19,355	52,416
 EXPENDITURE ON			
Raising funds	5,697	-	5,697
Charitable activities			
Charitable activity	2,073	41,244	43,317
Support costs	3,920	2,557	6,477
	<u> </u>	<u> </u>	<u> </u>
Total	11,690	43,801	55,491
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/ (EXPENDITURE)	21,371	(24,446)	(3,075)
Transfers between funds	(24,446)	24,446	<u>-</u>
Net movement in funds	(3,075)	-	(3,075)
 RECONCILIATION OF FUNDS			
Total funds brought forward	65,072	-	65,072
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	61,997	<u>-</u>	61,997

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments and accrued income	2,936	1,561
	<u>2,936</u>	<u>1,561</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Accruals and deferred income	33,508	8,400
Accrued expenses	<u>3,227</u>	<u>2,391</u>
	<u>36,735</u>	<u>10,791</u>

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	12,624	33,670	46,294
Designated	<u>49,373</u>	<u>-</u>	<u>49,373</u>
	61,997	33,670	95,667
Restricted funds			
Restricted	-	(27,657)	(27,657)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>61,997</u>	<u>6,013</u>	<u>68,010</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,360	(12,690)	33,670
Restricted funds			
Restricted	21,937	(49,594)	(27,657)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>68,297</u>	<u>(62,284)</u>	<u>6,013</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	15,699	21,371	(24,446)	12,624
Designated	<u>49,373</u>	<u>-</u>	<u>-</u>	<u>49,373</u>
	65,072	21,371	(24,446)	61,997
Restricted funds				
Restricted	-	(24,446)	24,446	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>65,072</u>	<u>(3,075)</u>	<u>-</u>	<u>61,997</u>

Notes to the Financial Statements
for the Year Ended 31 March 2021

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,061	(11,690)	21,371
Restricted funds			
Restricted	19,355	(43,801)	(24,446)
	—	—	—
TOTAL FUNDS	52,416	(55,491)	(3,075)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Multicultural Richmond

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	Year Ended 31.3.21 £	Period 1.7.19 to 31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	7,636
Donations	466	-
Grants	<u>67,571</u>	<u>44,528</u>
	68,037	52,164
Investment income		
Deposit account interest	<u>260</u>	<u>252</u>
Total incoming resources	68,297	52,416
EXPENDITURE		
Raising donations and legacies		
Wages	7,424	5,697
Charitable activities		
Wages	36,928	28,335
Insurance	1,350	1,181
Telephone	1,171	1,467
Postage and stationery	45	597
Staff travel	(55)	608
Project costs	8,531	11,230
Meetings	-	70
Light and heat	-	(221)
Training costs	<u>-</u>	<u>50</u>
	47,970	43,317
Support costs		
Management		
Salaries and NI	3,333	2,557
Light and heat	494	-
Telephone	119	163
Postage and stationery	5	66
Advertising	641	-
Sundries	-	72
Accountancy	1,692	1,334
Bank charges	96	225
Computers	510	910
CIO Conversion costs	<u>-</u>	<u>1,150</u>
	6,890	6,477
Total resources expended	62,284	55,491
Net income/(expenditure)	<u>6,013</u>	<u>(3,075)</u>